

ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ
Αποτίμηση μεριδίων στις 14/6/2012

	ΕΝΕΡΓΗΤΙΚΟ Σε χιλιάδες ευρώ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ Σε ευρώ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ Σε ευρώ	Μεταβολή από προηγ.εβδομάδα	Μεταβολή από 1/1/2012
ALLIANZ ΑΕΔΑΚ (τηλ.: 210-37.17.700), URL: www.allianz.gr					
ALLIANZ ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	9.635,09	3,8366	3,7516	-0,03%	-20,62%
ALLIANZ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	4.875,74	4,5641	4,3657	3,29%	-24,80%
ALLIANZ ΜΙΚΤΟ ΕΣΩΤ. (UNIT LINKED)	15.713,06	2,5301	2,3855	2,87%	-29,18%
ALLIANZ Α/Κ ΔΙΑΧΕΙΡΙΣΗΣ ΔΙΑΘΕΣΙΜΩΝ	4.343,20	6,0580	5,9974	-0,08%	2,66%
ALLIANZ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤ.ΜΕΤ.ΕΣ.	5.475,99	1,3662	1,3068	5,83%	-17,64%
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΑΝΑΠΤΥΣΣΟΜΕΝΩΝ ΑΓΟΡΩΝ ΕΜΕΑ	2.040,85	6,2687	5,9961	-0,10%	0,82%
ALLIANZ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	4.191,31	2,2073	2,1114	6,07%	-28,39%
ALPHA ASSET MANAGEMENT ΑΕΔΑΚ (τηλ.: 210-37.42.800), URL: www.alphamutual.gr					
ALPHA ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	23.389,93	1,9199	1,8960	-0,12%	-52,67%
ALPHA ΕΥΡΩΠ.ΕΤΑΙΡ.ΟΜΟΛΟΓΩΝ ΟΜ.ΕΞ.	86.796,31	4,8108	4,7510	0,01%	4,89%
ALPHA ΕΥΡΩΠ.ΚΡΑΤΙΚΩΝ ΟΜΟΛΟΓΩΝ ΟΜ.ΕΞ.	22.687,24	7,4251	7,3328	0,14%	2,55%
ALPHA GLOBAL ΑΝΑΔΥΟΜΕΝΩΝ ΑΓΟΡΩΝ ΟΜΟΛΟΓΙΑΚΟ ΕΞ.	5.318,61	8,2004	8,0984	0,10%	5,60%
ALPHA ΑΝΩ ΣΥΝΘΕΤΟ ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ	18.831,63	6,7952	6,3422	-0,25%	-4,20%
ALPHA BANCASSURANCE ΕΕ100 ΣΥΝΘΕΤΟ ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ	17.306,72	6,1710	5,8715	-0,04%	-8,45%
ALPHA BANCASSURANCE ΕΕ101 ΣΥΝΘΕΤΟ ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ	7.291,26	4,7179	4,4889	-0,13%	-1,54%
ALPHA BEST OF STRATEGIES ΣΥΝΘΕΤΟ ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ	15.458,71	5,8852	5,6567	0,09%	-6,06%
ALPHA ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	16.460,94	2,5024	2,4528	4,67%	-34,01%
ALPHA ΣΥΝΤΗΡΗΤΙΚΟ ΜΙΚΤΟ ΕΣ.	4.839,96	3,2592	3,1946	2,66%	-39,18%
ALPHA GLOBAL ΣΥΝΤΗΡΗΤΙΚΟ ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	31.431,17	11,6761	11,4449	0,06%	2,42%
ALPHA ΡΟΥΜΑΝΙΑΣ ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	8.905,88	6,6869	6,5545	0,22%	3,97%
ALPHA ΔΙΑΧΕΙΡΙΣΕΩΣ ΔΙΑΘΕΣΙΜΩΝ	119.896,49	12,1155	12,1155	0,01%	2,11%
ALPHA BLUE CHIPS ΜΕΤΟΧΙΚΟ ΕΣ.	113.965,81	4,3946	4,3076	7,43%	-16,62%
ALPHA ATHENS INDEX FUND ΜΕΤ.ΕΣ.	5.898,28	2,2233	2,1793	9,94%	-18,36%
ALPHA ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ ΜΕΤΟΧΙΚΟ ΕΣ.	6.461,06	4,5944	4,5034	8,44%	-16,22%
ALPHA ETF FTSE ATHEX 20 ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11.816,22	2,1224	2,1161	11,98%	-20,65%
ALPHA ΝΑΥΤΙΛΙΑ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	2.781,30	4,2042	4,1210	0,25%	9,81%
ALPHA ENERGY ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	9.359,08	10,0031	9,8051	-0,10%	-7,31%
ALPHA GLOBAL BLUE CHIPS ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31.260,12	11,1855	10,9641	0,15%	0,53%
ALPHA SELECT ΝΟΤΙΟ-ΑΝΑΤΟΛΙΚΗΣ ΕΥΡΩΠΗΣ ΜΕΤ. ΕΞ.	8.159,75	9,1743	8,9927	1,17%	3,35%
ALPHA FUND OF FUNDS COSMOS STARS GLOBAL ΜΙΚΤΟ ΕΞ.	7.477,30	3,8918	3,8148	0,01%	4,84%
ALPHA FUND OF FUNDS COSMOS STARS BRIC ΜΕΤ. ΕΞ.	17.210,80	8,2477	8,0843	-0,56%	1,08%
ALPHA F OF F COSMOS STARS COMMODITIES ΜΕΤ. ΕΞ.	14.244,66	6,3413	6,2157	0,02%	-7,18%
ALPHA FUND OF FUNDS COSMOS STARS USA ΜΕΤ. ΕΞ.	20.743,39	8,6591	8,4877	0,14%	5,29%
ALPHA FUND OF FUNDS COSMOS STARS EUROPE ΜΕΤ. ΕΞ.	31.184,57	9,1318	8,9510	-0,28%	2,54%
ALPHA F OF F COSMOS STARS SILK ROUTE ASIA ΜΕΤ.ΕΞ.	39.380,05	16,1628	15,8428	-0,93%	5,06%
ALPHA TRUST ΑΕΔΑΚ (τηλ.: 210-62.89.300), URL: www.alphatrust.eu					
ALPHA TRUST ΑΝΑΠΤΥΞΙΑΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15.912,92	14,9029	14,4646	4,91%	-18,05%
ALPHA TRUST ΝΕΩΝ ΕΠΙΧΕΙΡΗΣΕΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17.946,97	6,1596	5,9784	4,83%	-16,35%
ALPHA TRUST NEW STRATEGY ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15.834,29	3,3424	3,2441	3,83%	-10,92%
ALPHA TRUST EMERGING EUROPE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	2.329,26	5,1958	5,0430	0,07%	0,86%
ALPHA TRUST GLOBAL LEADERS ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	4.418,45	2,6228	2,5457	0,33%	4,39%
ALPHA TRUST EUROSTAR ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	5.840,73	6,2041	6,0364	2,36%	-4,48%

ΕΠΑΓΓΕΛΜΑΤΙΚΟ ΤΑΜΕΙΟ ΟΙΚΟΝΟΜΟΛΟΓΩΝ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	4.645,22	6,3467	6,1751	1,13%	-2,81%
INTERLIFE ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	3.587,01	5,5628	5,4124	2,22%	-6,87%
ΓΕΝΙΚΙ ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	4.083,52	2,5767	2,5071	0,91%	-16,08%
ALPHA TRUST STRATEGIC BOND FUND	4.850,59	4,0083	3,9000	0,03%	7,43%
ΓΕΝΙΚΙ EURO MONEY MARKET FUND - SHORT TERM	6.300,58	5,6126	5,5565	0,00%	0,09%
S&B ΣΥΝΤΑΞΙΟΔΟΤΙΚΟ GLOBAL FUND OF FUNDS ΜΕΤΟΧΙΚΟ	5.988,75	10,8659	10,5463	-0,12%	3,40%
AMUNDI ΕΛΛΑΣ ΑΕΔΑΚ (τηλ.: 210-37.13.900-2), URL: www.amundi.com					
ΕΡΜΗΣ ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	35.186,79	5,5386	5,3235	6,80%	-19,32%
ΕΡΜΗΣ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	7.579,54	2,5293	2,4310	4,34%	-21,11%
ΕΡΜΗΣ ΟΜΟΛΟΓΙΑΚΟ ΔΙΕΘΝΕΣ	12.023,04	2,4525	2,4161	0,11%	-30,89%
ΕΡΜΗΣ ΔΙΑΧΕΙΡΙΣΗΣ ΔΙΑΘΕΣΙΜΩΝ	14.020,11	3,3626	3,3626	0,01%	0,34%
ΑΤΤΙΚΑ WEALTH MANAGEMENT (τηλ.: 210-33.96.860), URL: www.atticawealth.gr					
ΑΤΤΙΚΗΣ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	4.311,10	0,4510	0,4399	7,06%	-10,84%
ΑΤΤΙΚΑ MARATHON ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	400,48	2,6233	2,5587	4,76%	-8,61%
ΑΤΤΙΚΑ REAL ESTATE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	1.016,71	8,3178	8,1130	0,58%	8,34%
ΑΤΤΙΚΗΣ ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	1.931,56	1,0882	1,0730	0,60%	-59,03%
ΑΤΤΙΚΗΣ ΔΙΑΧΕΙΡΙΣΗΣ ΔΙΑΘΕΣΙΜΩΝ	1.513,09	3,4305	3,4134	0,01%	-1,40%
ΑΤΤΙΚΗΣ ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	20.424,03	2,4720	2,4111	0,06%	1,58%
ΑΤΤΙΚΗΣ ΟΜΟΛΟΓΙΩΝ ΕΞΩΤΕΡΙΚΟΥ	18.521,68	2,8115	2,7723	0,01%	-1,64%
ΑΤΤΙΚΑ DYNAMIC ASSET ALLOCATION FUND OF FUNDS ΜΙΚΤΟ	1.756,60	2,4301	2,3703	-0,20%	-5,00%
ΑΕΔΑΚ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ (τηλ.: 210-33.87.900)					
ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΜΙΚΤΟ ΕΣΩΤ.	238.446,62	1,6283	1,6283	3,64%	-24,43%
ΑΣΦΑΛΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΕΙΣΟΔΗΜΑΤΟΣ-ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	126.307,34	1,1701	1,1701	0,50%	-29,87%
ΑΤΕ ΑΕΔΑΚ (τηλ.: 210-32.47.793), URL: www.ate.gr					
ΑΤΕ ΕΙΣΟΔΗΜΑΤΟΣ ΟΜΟΛΟΓΙΩΝ	8.598,68	3,7775	3,7492	0,12%	-27,00%
ΑΤΕ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25.134,17	1,8168	1,7986	7,59%	-15,53%
ΑΤΕ ΜΕΤΟΧΙΚΟ ΜΕΣΑΙΑΣ-ΜΙΚΡΗΣ Κ/ΣΗΣ ΕΣΩΤ.	1.017,73	0,5495	0,5440	3,72%	-11,97%
ΑΤΕ ΜΙΚΤΟ ΕΥΡΩΠΑΪΚΟ	14.120,39	1,6597	1,6431	3,71%	-18,72%
ΑΤΕ US ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	9.202,71	6,1393	6,0779	0,86%	8,33%
ΑΤΕ EUROZONE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	3.699,93	1,8866	1,8677	0,22%	-4,45%
ΑΤΕ ΚΕΦΑΛΑΙΟΥ & ΥΠΕΡΑΞΙΑΣ ΟΜΟΛ.	5.662,02	2,7522	2,7316	-0,04%	-26,34%
ΑΤΕ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ EURO	3.953,99	7,3455	7,3455	0,01%	1,62%
ΑΤΕ ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	36.741,04	6,3340	6,2707	0,35%	2,54%
ΑΤΕ ΟΜΟΛΟΓΙΩΝ ΕΞΩΤΕΡΙΚΟΥ	11.712,84	7,2745	7,2199	0,03%	3,21%
ΑΤΕ ΜΕΤΟΧΙΚΟ GLOBAL FUND OF FUNDS	4.553,49	3,5529	3,5174	0,01%	0,56%
EUROBANK EFG ΑΕΔΑΚ (τηλ.: 210-33.52.800), URL: www.eurobank.gr					
EUROBANK WIN-WIN ΣΥΝΘΕΤΟ	41.157,98	9,6881	9,3081	0,26%	3,61%
EUROBANK GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	34.880,30	1,3528	1,3393	0,71%	0,84%
EUROBANK EMERGING EUROPE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	3.561,28	13,4217	13,2875	-0,20%	1,56%
EUROBANK GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15.923,37	3,0231	2,9929	9,89%	-20,73%
EUROBANK GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	57.963,30	3,4166	3,3910	0,07%	4,67%
EUROBANK CLICK ΣΥΝΘΕΤΟ	96.241,53	3,3568	3,2094	0,32%	0,95%
EUROBANK DOUBLE CLICK ΣΥΝΘΕΤΟ	47.318,77	11,1165	10,6805	0,28%	1,34%
INTERAMERICAN DOUBLE CLICK ΣΥΝΘΕΤΟ	12.197,56	10,7675	10,3453	0,29%	0,79%
EUROBANK ALL WEATHER ΣΥΝΘΕΤΟ	40.621,71	9,5106	9,3204	0,23%	2,04%
EUROBANK ΘΕΣΜΙΚΩΝ ΧΑΡΤΟΦΥΛΑΚΙΩΝ ΜΕΤ. ΕΣ.	1.944,91	0,9624	0,9528	10,74%	-15,18%
EUROBANK DOLLAR PLUS ΔΙΑΧ. ΔΙΑΘ. ΕΞΩΤ. (USD)	17.191,26	12,1712	12,1712	0,01%	2,00%

INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣ.	41.504,15	4,9370	4,8756	0,43%	-41,11%
INTERAMERICAN ΔΙΑΧ. ΔΙΑΘ. ΕΣ.	27.750,04	8,3725	8,3223	0,08%	5,38%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	11.116,65	5,7112	5,5982	6,00%	-26,88%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣ.	46.695,64	7,1899	7,0475	9,55%	-21,37%
INTERAMERICAN ΑΝΑΠΤΥΣΣΟΜΕΝΩΝ ΕΤΑΙΡΙΩΝ ΜΕΤ.ΕΣ.	16.885,44	1,7924	1,7570	8,28%	-19,27%
INTERAMERICAN ΔΟΛΑΡΙΟΥ ΟΜΟΛΟΓΙΑΚΟ ΕΞ.	9.546,89	32,1801	31,7799	-0,21%	3,08%
INTERAMERICAN ΑΝΑΠΤΥΓΜΕΝΩΝ ΑΓΟΡΩΝ ΜΕΤ. ΕΞ.	9.947,82	13,9998	13,7226	0,71%	1,07%
INTERAMERICAN ΝΕΑ ΕΥΡΩΠΗ ΜΕΤ. ΕΞ.	26.390,79	9,9409	9,7441	-0,18%	1,28%
EUROBANK EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	32.682,01	2,8135	2,7854	-0,10%	2,66%
EUROBANK BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	22.470,10	3,2273	3,1950	-0,16%	3,94%
EUROBANK EFG FUND MANAGEMENT COMPANY (LUX) S.A.(τηλ.:0035-22.60.91.51)					
EUROBANK EFG (LF) EQUITY- GLOBAL EQUITIES FUND	7.216,47	0,7145	0,7074	0,68%	0,73%
EUROBANK EFG I (LF) EQUITY- GLOBAL EQUITIES FUND	2.763,21	0,7425	0,7425	0,68%	1,27%
EUROBANK EFG (USD) (LF) EQUITY- GLOBAL EQUITIES	118,69	0,8977	0,8797	0,82%	-2,30%
EUROBANK EFG (LF) EQUITY- EMERGING EUROPE FUND	8.595,96	0,8265	0,8182	-0,17%	2,24%
EUROBANK EFG I (LF) EQUITY- EMERGING EUROPE FUND	11.906,47	0,8353	0,8353	-0,17%	2,72%
EUROBANK EFG (LF) EQUITY-GREEK EQUITIES FUND	7.166,32	0,1420	0,1406	10,33%	-19,27%
EUROBANK EFG (LF) EQUITY-INSTITUTIONAL PORT EUR	478,05	0,1446	0,1432	10,97%	-16,90%
EUROBANK EFG (LF) EQUITY - TURKISH EQUITY FUND	2.577,09	12,4363	12,3119	-0,06%	29,00%
EUROBANK EFG (LF) EQUITY - TURKISH EQUITY FUND \$	914,40	16,0174	15,8572	0,07%	25,20%
EUROBANK EFG (LF)- INCOME PLUS \$	42.883,59	1,1719	1,1719	-0,01%	2,49%
EUROBANK EFG (LF) ABSOLUTE RETURN EUR	19.967,36	1,1392	1,1307	0,08%	2,83%
EUROBANK EFG I (LF) ABSOLUTE RETURN EUR	795,71	1,1406	1,1406	0,09%	2,93%
EUROBANK EFG (LF) SPECIAL PURPOSE CLICK EUR	2.861,57	7,7299	7,5753	0,28%	-1,33%
EUROBANK EFG I (LF) SPECIAL PURPOSE CLICK EUR	593,79	8,0794	8,0794	0,28%	-1,09%
EUROBANK EFG (LF) SPECIAL PURP DBLE CLICK EUR	5.368,17	8,1857	8,0220	0,26%	-1,71%
EUROBANK EFG I (LF) SPECIAL PURP DBLE CLICK EUR	634,32	8,6000	8,6000	0,27%	-1,46%
EUROBANK EFG (LF) SPECIAL PURP ALL WEATHER EUR	1.497,09	8,2089	8,0447	0,21%	0,56%
EUROBANK EFG I (LF) SPECIAL PURP ALL WEATHER EUR	509,11	8,6897	8,6897	0,22%	1,05%
EUROBANK EFG (LF) SPECIAL PURP ALL WEATHER PLUS EUR	107.362,07	7,4866	7,3369	0,30%	-0,11%
EUROBANK EFG I (LF) SPECIAL PURP ALL WEATHER PLUS EUR	603,55	7,9225	7,9225	0,30%	-0,09%
EUROBANK EFG I (LF) SPECIAL PURPOSE DUAL FORMULA EUR	30.320,84	5,9833	5,9235	0,71%	-1,75%
EUROBANK (LF) SPECIAL PURP BLUE CHIPS PROTECT FUND	684,94	6,3097	6,2466	0,36%	-3,29%
EUROBANK EFG I (LF) SPECIAL PURP BLUE CHIPS P EUR	56.975,52	6,2993	6,2363	0,36%	-3,28%
EUROBANK EFG I (LF) SP PURP BLUE CHIPS PROTECT II EUR	32.875,84	5,7785	5,7207	0,29%	-1,87%
EUROBANK EFG I (LF) SP PURP BLUE CHIPS III PROTECT	30.224,39	6,7853	6,7174	0,23%	0,96%
EUROBANK EFG (LF) SPECIAL PURPOSE COMMODITY MAX 30	28.100,58	9,1750	8,9915	0,83%	-2,38%
EUROBANK EFG (LF) ABSOLUTE RETURN II EUR	9.690,38	9,8040	9,7305	0,14%	2,09%
EUROBANK EFG I (LF) ABSOLUTE RETURN II EUR	499,03	9,9067	9,9067	0,14%	2,18%
EUROBANK EFG (LF) FUND OF FUNDS-EQUITY BLEND EUR	35.758,21	0,7948	0,7869	-0,03%	2,27%
EUROBANK EFG (USD) (LF) FUND OF FUNDS-EQUITY BLEND	141,62	0,9976	0,9826	0,12%	-0,81%
EUROBANK EFG I (LF) FUND OF FUNDS-EQUITY BLEND EUR	10,31	0,8315	0,8315	-0,02%	2,69%
EUROBANK EFG (LF) FUND OF FUNDS-BRIC EUR	23.559,13	0,7290	0,7144	-0,57%	0,54%
EUROBANK EFG I (LF) FUND OF FUNDS-BRIC EUR	13.137,33	0,7646	0,7646	-0,59%	1,00%
EUROBANK EFG (USD) (LF) FUND OF FUNDS- BRIC	290,45	0,9149	0,8966	-0,45%	-2,48%
INTERAMERICAN (LF) FUND OF FUNDS-BRIC EUR	19.647,71	0,7363	0,7217	-0,59%	0,54%
EUROBANK EFG (LF) SP 8% EQUITY FORMULA € EUR	37.963,54	10,8438	10,6269	-0,02%	5,19%

EUROBANK EFG (LF) SP 6% EQUITY FORMULA \$	26.776,56	10,6256	10,4131	-0,02%	4,26%
EUROBANK EFG (LF) FUND OF FUNDS BALANCED BLEND EUR	28.284,58	1,0214	1,0112	-0,16%	2,70%
EUROBANK EFG I (LF) FUND OF FUNDS BALANCED BLEND EUR	1.885,04	1,0414	1,0414	-0,15%	2,93%
EUROBANK EFG (USD) (LF) FOF-BALANCED BLEND	522,87	1,2817	1,2625	-0,02%	-0,40%
EUROBANK EFG (LF)- CASH FUND EUR	40.040,89	1,1618	1,1618	0,19%	5,96%
EUROBANK EFG (LF) EQUITY - FLEXI STYLE GREECE	3.114,48	0,6466	0,6401	6,51%	-13,12%
EUROBANK EFG I (LF) EQUITY - FLEXI STYLE GREECE	379,71	0,6634	0,6634	6,50%	-12,81%
EUROBANK EFG (LF) SPECIAL PURPOSE GREEK MAX 50 FUND	445,10	6,7453	6,6104	0,26%	-2,01%
EUROBANK EFG I (LF) SPECIAL PURPOSE GREEK MAX 50	183,68	7,0361	7,0361	0,27%	-1,36%
INTERAMERICAN (LF) SPECIAL PURPOSE GREEK MAX 50	1.524,48	6,8813	6,6115	0,26%	-2,01%
EUROBANK EFG (LF) GREEK GOVERNMENT BOND FUND	2.324,73	3,6339	3,6066	1,69%	-24,63%
EUROBANK EFG I (LF) EQUITY - DYNAMIC ROMANIAN FUND	225,66	1,1892	1,1892	0,10%	1,48%
EUROBANK EFG (LF) EQUITY - DYNAMIC ROMANIAN FUND	167,74	1,1318	1,1205	0,11%	0,99%
EUROBANK EFG (LF) MONEY MARKET CASH FUND (PLN)	1.124,40	2,5471	2,5471	0,22%	5,24%
EUROBANK EFG (LF) FUND OF FUNDS- REAL ESTATE	1.547,46	11,6975	11,5220	0,31%	10,47%
EUROBANK EFG \$ (LF) FUND OF FUNDS- REAL ESTATE	900,33	14,6947	14,4743	0,45%	7,16%
INTERAMERICAN (LF) FUND OF FUNDS- REAL ESTATE	892,44	11,8136	11,5796	0,31%	10,47%
EUROBANK EFG (LF) EQUITY-DYNAMIC POLISH FUND	118,39	1,2396	1,2272	-0,13%	6,69%
PRELIUM A (LF) TOTAL RETURN	1.861,23	8,4569	8,4569	-0,10%	4,47%
PRELIUM B (LF) TOTAL RETURN	1.069,19	8,5704	8,5704	-0,10%	4,91%
BANCPOST (LF) SP EQUITY FORMULA BONUS (RON)	5.140,11	9,4397	9,4397	0,03%	0,11%
POLBANK (LF) SPECIAL PURPOSE-EUR/PLN-FX FORMULA	21.586,26	9,8799	9,4003	0,10%	0,26%
EUROBANK EFG (LF) S.P.-10%EQUITY FORMULA €	21.837,72	9,5268	9,3363	-0,01%	0,04%
EUROBANK EFG (LF) FUND OF FUNDS-NEW FRONTIERS	2.492,55	10,6386	10,4258	-0,57%	3,33%
EUROBANK EFG (USD)(LF) FUND OF FUNDS-NEW FRONTIERS	218,51	13,3460	13,0791	-0,43%	0,23%
INTERAMERICAN (LF) EQUITY- EMERGING EUROPE FUND	1.920,12	0,8347	0,8264	-0,17%	2,23%
INTERAMERICAN (LF) EQUITY - TURKISH EQUITY FUND	1.117,12	12,5549	12,4306	-0,10%	29,89%
INTERAMERICAN (LF) FUND OF FUNDS-NEW FRONTIERS	908,37	10,7478	10,6414	-0,57%	3,33%
EUROBANK EFG (LF) MONEY MARKET FUND - RESERVE	344.953,61	10,0909	10,0407	0,00%	0,22%
EUROBANK EFG I (LF) MONEY MARKET FUND - RESERVE	1.000,11	10,0413	10,0413	0,00%	0,19%
INTERAMERICAN (LF) MONEY MARKET FUND - RESERVE	25.459,92	10,0414	10,0414	0,00%	0,22%
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	1.243,67	0,7215	0,7144	0,68%	0,72%
EUROBANK EFG (LF) GLOBAL BOND	1,00	10,0203	9,9451	0,00%	0,20%
ΕΘΝΙΚΗ ASSET MANAGEMENT ΑΕΔΑΚ (τηλ.: 210-90.07.400), URL: www.diethniki.gr					
ΔΗΛΟΣ ΕΙΣΟΔΗΜΑΤΟΣ	29.923,97	2,8764	2,8764	0,36%	-41,55%
ΔΗΛΟΣ BLUE CHIPS	43.144,68	2,5085	2,4834	7,94%	-20,86%
ΔΗΛΟΣ TOP-30	4.291,65	0,4143	0,4102	11,55%	-20,80%
NBGM ETF ΓΕΝΙΚΟΣ ΔΕΙΚΤΗΣ Χ.Α.- ΜΕΤΟΧΙΚΟ ΕΣΩΤ.	1.692,05	5,7381	5,7381	9,74%	-17,57%
ΔΗΛΟΣ ΜΙΚΤΟ	15.435,64	3,6913	3,6544	3,74%	-40,08%
ΔΗΛΟΣ ΣΥΛΛΟΓΙΚΟ	19.228,04	3,2344	3,2021	2,26%	-14,43%
ΔΗΛΟΣ ΕΠΙΚ/ΚΗΣ ΣΥΝΤΑΞΗΣ ΜΙΚΤΟ ΕΣΩΤ.	7.666,83	6,0962	6,0352	1,59%	-15,12%
ΔΗΛΟΣ ΤΑΚΤΙΚΗΣ ΚΑΤΑΝΟΜΗΣ ΚΕΦΑΛΑΙΩΝ - ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	3.191,60	4,8621	4,8621	1,91%	-21,04%
ΔΗΛΟΣ ΔΙΕΘΝΕΣ	15.715,21	2,8353	2,8069	0,58%	-1,19%
ΔΗΛΟΣ EUROBOND - ΟΜΟΛΟΓΙΑΚΟ	275.976,77	5,7101	5,7101	-0,05%	7,80%
ΔΗΛΟΣ ΕΥΡΩΠΑΙΚΟ	21.648,21	2,7813	2,7535	0,16%	-3,94%
ΔΗΛΟΣ ΠΡΑΣΙΝΗ ΕΝΕΡΓΕΙΑ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	741,44	4,6371	4,5907	-0,02%	-12,27%
NBGM ETF GREECE & TURKEY 30 - ΜΕΤΟΧΙΚΟ	2.393,01	6,1588	6,1588	1,61%	16,39%

ΔΗΛΟΣ USD BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤ.	37.764,79	5,5422	5,5422	-0,19%	11,03%
ΔΗΛΟΣ DELTA BONUS - ΣΥΝΘΕΤΟ Α/Κ	78.230,84	7,7446	7,3758	0,16%	6,14%
ΔΗΛΟΣ SMALL CAP ΜΕΤΟΧΙΚΟ ΕΣ.	22.917,29	0,6117	0,6056	6,57%	-18,94%
ΔΗΛΟΣ ΠΕΤ ΟΤΕ ΜΙΚΤΟ ΕΣ.	6.506,59	2,0889	2,0680	1,50%	-7,92%
ΔΗΛΟΣ ΣΤΡΑΤΗΓΙΚΩΝ ΤΟΠΟΘΕΤΗΣΕΩΝ ΜΙΚΤΟ ΕΞΩΤ.	29.847,02	9,6267	9,5786	0,12%	3,84%
ΔΗΛΟΣ MONEY PLUS - ΔΙΑΧΕΙΡΙΣΗΣ ΔΙΑΘΕΣΙΜΩΝ	23.104,57	11,9219	11,9219	-0,01%	0,60%
ΔΗΛΟΣ ΔΟΛΑΡΙΑΚΟ (USD) - ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	8.364,56	10,9405	10,9405	-0,10%	7,38%
ΔΗΛΟΣ HIGH YIELD CORPORATE BOND ΟΜΟΛΟΓΙΑΚΟ	5.954,33	5,8379	5,8379	-0,11%	5,92%
ΔΗΛΟΣ SYNTHESIS BEST BLUE - FOF ΟΜΟΛΟΓΙΑΚΟ	6.595,06	10,4354	10,3310	-0,02%	1,53%
ΔΗΛΟΣ SYNTHESIS BEST GREEN - FOF ΜΙΚΤΟ	60.091,51	9,0965	9,0055	-0,05%	1,97%
ΔΗΛΟΣ SYNTHESIS BEST YELLOW - FOF ΜΙΚΤΟ	25.277,27	8,5711	8,4854	-0,03%	1,80%
ΔΗΛΟΣ SYNTHESIS BEST RED - FOF ΜΕΤΟΧΙΚΟ	14.654,28	8,4688	8,3841	-0,18%	3,93%
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (τηλ.: 210-90.07.400), URL: www.nbg.gr					
NBG EMERGING EUROBOND - CLASS A (EUR)	178,52	1.199,0300	1.199,0300	0,05%	3,93%
NBG EMERGING EUROBOND - CLASS B (EUR)	4.003,98	1.194,8000	1.194,8000	0,05%	3,94%
NBG INCOME PLUS - CLASS A (EUR)	2.638,92	1.167,8400	1.167,8400	-0,03%	3,66%
NBG INCOME PLUS - CLASS B (EUR)	14.969,88	1.199,1100	1.199,1100	-0,03%	3,68%
NBG GLOBAL EQUITY - CLASS A (EUR)	345,16	1.128,0400	1.128,0400	-0,99%	2,53%
NBG GLOBAL EQUITY - CLASS B (EUR)	34.517,13	1.147,8100	1.147,8100	-0,99%	2,55%
NBG EUROPEAN ALLSTARS - CLASS A (EUR)	399,35	825,4600	825,4600	0,00%	-3,27%
NBG EUROPEAN ALLSTARS - CLASS B (EUR)	33.900,49	827,2400	827,2400	0,00%	-3,25%
NBG HELLENIC ALLSTARS - CLASS A (EUR)(1)	4,01	401,5400	401,5400	0,00%	5,06%
NBG HELLENIC ALLSTARS - CLASS B (EUR)(1)	5.503,63	402,3100	402,3100	0,00%	5,05%
NBG SOCIALLY RESPONSIBLE - CLASS A (EUR)	35,92	816,5300	816,5300	-0,23%	-4,30%
NBG SOCIALLY RESPONSIBLE - CLASS B (EUR)	3.911,50	818,4100	818,4100	-0,23%	-4,28%
NBG STRATEGIC BOND - CLASS A (EUR)	803,35	945,4200	945,4200	-0,16%	5,85%
NBG STRATEGIC BOND - CLASS B (EUR)	1.355,32	1.003,1100	1.003,1100	-0,16%	5,87%
ΕΥΡΩΠΑΙΚΗ ΠΙΣΤΗ ΑΕΔΑΚ (τηλ.: 210-61.24.914), URL: www.europisti-aedak.gr					
ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ ΚΡΑΤΙΚΩΝ ΟΜΟΛΟΓΩΝ ΑΝΕΠΤΥΓΜΕΝΩΝ ΧΩΡΩΝ (EUR)	1.572,14	8,1488	8,0284	0,03%	1,25%
ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ EUROBOND ΚΡΑΤΙΚΩΝ ΟΜΟΛΟΓΩΝ ΑΝΕΠΤΥΓΜΕΝΩΝ ΧΩΡΩΝ (EUR)	1.576,73	1,4625	1,3542	0,13%	-33,36%
ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ ΑΝΑΠΤΥΞ.(ΜΕΤ.ΕΣΩΤ.)	2.935,33	2,1770	2,0925	7,80%	-17,24%
ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ EUROPEAN OPPORTUNITIES ΜΕΤ. ΕΞ.	4.443,87	1,5135	1,4547	-0,01%	1,23%
ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ EMERGING MARKETS OPPORTUN. ΜΕΤ.ΕΞ.	1.670,78	2,4517	2,3565	-0,13%	2,63%
ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ GLOBAL OPPORTUNITIES (ΜΕΤ. ΕΞ.)	4.306,62	2,7546	2,6605	0,11%	3,84%
ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ AMERICAN OPPORTUNITIES ΜΕΤ. ΕΞ.	1.792,29	3,0580	2,9392	0,90%	5,05%
ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ ΕΤΑΙΡΙΚΩΝ ΟΜΟΛΟΓΩΝ INVESTMENT GRADE (EUR)	12.879,82	3,7841	3,7282	0,16%	4,26%
ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ HIGH YIELD ΕΤΑΙΡΙΚΩΝ ΟΜΟΛΟΓΩΝ (EUR)	2.170,41	3,1919	3,1447	-0,02%	4,75%
ΕΥΡΩΠ.ΠΙΣΤΗ EUROINVEST ΜΙΚΤΟ ΕΣ.	1.128,14	0,6762	0,6261	4,63%	-23,12%
HSBC (ΕΛΛΑΣ) ΑΕΔΑΚ (τηλ.: 210-36.46.484-91), URL: www.hsbc.gr					
HSBC ΕΙΣΟΔΗΜΑΤΟΣ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩ ΑΝΑΠΤΥΓΜΕΝΩΝ ΧΩΡΩΝ	5.067,58	5,5035	5,4356	0,04%	3,52%
HSBC ΔΙΑΘΕΣΙΜΩΝ ΕΥΡΩ ΒΡΑΧΥΧΡΟΝΙΑΣ ΔΙΑΡΚΕΙΑΣ	23.827,80	2,0204	2,0103	0,00%	0,29%
HSBC ΑΝΑΠΤΥΞΙΑΚΟ ΜΕΤΟΧΩΝ ΕΣΩΤ.	24.121,25	18,2772	17,7880	4,35%	-12,49%
HSBC AMERICAN EQUITY ΜΕΤ. ΕΞΩΤ.	8.690,87	2,8151	2,7398	0,48%	9,46%
HSBC ΑΝΑΔΥΟΜΕΝΩΝ ΑΓΟΡΩΝ ΜΕΤ.ΕΞΩΤ.	7.904,43	4,6043	4,4811	-0,62%	2,50%
HSBC ΠΑΝΕΥΡΩΠΑΙΚΟ ΜΕΤ.ΕΞΩΤ.	7.047,70	2,7896	2,7149	-0,52%	2,45%
HSBC ΟΜΟΛΟΓΙΩΝ ΕΞΩΤΕΡΙΚΟΥ ΔΟΛΑΡΙΟΥ	3.343,50	4,4600	4,4049	-0,25%	6,27%
HSBC ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	9.005,87	6,3769	6,2519	-0,05%	0,72%

ING ΑΕΔΑΚ (τηλ.: 801 100 200 300), URL: www.ingim.gr					
ING A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤ.	31.196,04	3,3259	3,2607	4,36%	-21,96%
ING A/K ΜΙΚΤΟ	6.227,16	1,5802	1,5568	2,60%	-9,98%
ING A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	5.903,18	5,4090	5,4090	0,00%	-0,18%
INTERNATIONAL ΑΕΔΑΚ (τηλ.: 210-81.19.000), URL: www.intermf.gr					
INTERNATIONAL ΟΜΟΛΟΓΩΝ ΕΞΩΤ.	2.399,95	3,8865	3,7722	-0,73%	-47,50%
INTERNATIONAL ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	2.415,48	1,6671	1,5718	2,66%	-32,75%
INTERNATIONAL ΔΙΑΧΕΙΡΙΣΗΣ ΔΙΑΘΕΣΙΜΩΝ	1.552,70	6,6131	6,5636	0,01%	2,09%
INTERNATIONAL ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	4.182,94	1,1667	1,1000	5,20%	-20,49%
INTERNATIONAL ΕΠΙΛΟΓΗΣ ΜΕΤΟΧΙΚΩΝ ΑΞΙΩΝ ΜΕΤ.ΕΣ.	683,73	0,7160	0,6751	6,13%	-18,64%
INTERNATIONAL ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	683,84	3,6424	3,4673	0,23%	7,36%
ΚΥΠΡΟΥ ASSET MANAGEMENT ΑΕΔΑΚ (τηλ.: 210-77.65.441)					
ΚΥΠΡΟΥ EURO BOND PREMIUM ΟΜΟΛΟΓΙΑΚΟ	2.416,42	1,8129	1,8038	0,53%	-31,77%
ΚΥΠΡΟΥ DUAL STRATEGY ΣΥΝΘΕΤΟ ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ	350,42	2,4100	2,3509	-0,96%	-8,26%
ΚΥΠΡΟΥ EURIBOR RETURN (EUR) ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤ.	199,97	2,9405	2,9258	0,06%	3,81%
ΚΥΠΡΟΥ LIBOR RETURN (USD) ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤ.	3.583,87	4,9737	4,9488	-0,01%	3,99%
ΚΥΠΡΟΥ ΕΛΛΗΝΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΔΙΑΘΕΣΙΜΩΝ	1.552,81	4,9881	4,9632	0,01%	1,42%
ΚΥΠΡΟΥ ΕΛΛΗΝΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤ.	7.546,86	0,8788	0,8744	7,34%	-20,80%
ΚΥΠΡΟΥ EURO BALANCED PREMIUM ΜΙΚΤΟ	3.568,13	1,2752	1,2688	2,51%	-22,45%
ΚΥΠΡΟΥ FUND OF FUNDS ΜΕΤΟΧΙΚΟ	573,16	3,1588	3,1430	-0,08%	2,53%
ΚΥΠΡΟΥ FUND OF FUNDS ΜΙΚΤΟ	999,55	3,1779	3,1620	0,12%	3,72%
ΚΥΠΡΟΥ EURO EQUITY PREMIUM ΜΕΤΟΧΙΚΟ	2.456,76	2,7706	2,7567	0,00%	-7,65%
MARFIN GLOBAL ASSET MANAGEMENT ΑΕΔΑΚ (τηλ.: 210-81.73.750), URL: www.marfinaedak.gr					
MARFIN GREEK VALUE ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	813,05	1,2159	1,1451	0,68%	-28,37%
MARFIN EUROPEAN VALUE ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	3.333,87	2,3942	2,2548	-0,09%	3,15%
MARFIN ΟΛΥΜΠΙΑ ΕΛΛΗΝΙΚΟ ΜΕΤΟΧΙΚΟ	13.934,13	3,9584	3,7278	4,65%	-22,42%
MARFIN ΕΛΛΗΝΙΚΟ ΜΕΤΟΧΙΚΟ	4.532,30	0,8775	0,8263	5,76%	-17,44%
MARFIN EURO CREDIT ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	6.566,53	2,4665	2,3229	0,08%	-2,46%
MARFIN ΘΕΣΜΙΚΩΝ ΧΑΡΤΟΦ. ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	10.412,35	3,5170	3,3122	0,03%	2,02%
MARFIN EUROPEAN EQUITY ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	793,26	2,6675	2,5121	-0,31%	-2,19%
MARFIN GLOBAL ΜΕΤΟΧΙΚΟ	3.616,04	1,4739	1,3881	0,56%	0,95%
MARFIN SMART CASH ΔΙΑΧ.ΔΙΑΘ.	61.334,48	4,2090	4,1672	0,01%	2,31%
MARFIN PREMIUM SELECTION FUND OF FUNDS ΜΕΤΟΧΙΚΟ	5.607,93	2,9015	2,7325	0,22%	3,17%
MARFIN ΘΕΣΜΙΚΩΝ ΧΑΡΤ/ΚΙΩΝ EURO HEDGED FOFs ΜΕΤ.	17.125,35	2,6754	2,5196	0,05%	0,71%
MARFIN EMERGING ΕΜΕΑ ΜΕΤΟΧΙΚΟ	1.472,61	2,5238	2,3768	0,00%	-5,58%
MARFIN EURO GLOBAL BOND FUND OF FUNDS ΟΜΟΛΟΓΙΑΚΟ	932,03	3,0488	2,8712	-0,02%	2,52%
MARFIN USD GLOBAL BOND FUND OF FUNDS ΟΜΟΛΟΓΙΑΚΟ	2.307,65	4,4296	4,1716	0,04%	3,22%
METLIFE ALICO ΑΕΔΑΚ (τηλ.: 210-37.12.300), URL: www.alicomfunds.gr					
ALICO ΚΡΑΤΙΚΩΝ ΟΜΟΛΟΓΩΝ ΕΞΩΤΕΡΙΚΟΥ	53.735,92	17,2006	16,6947	0,11%	2,70%
ALICO ΔΙΑΧΕΙΡΙΣΗΣ ΔΙΑΘΕΣΙΜΩΝ	7.607,79	13,1356	12,8754	0,02%	0,99%
ALICO ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	9.574,66	4,9757	4,6914	7,92%	-27,52%
ALICO ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	6.610,62	13,8320	13,0416	0,71%	2,65%
ALICO ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	15.210,61	16,6307	15,6804	-0,02%	1,95%
ΕΠΙΚΟΥΡΙΚΗΣ ΑΣΦΑΛΙΣΗΣ ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	4.106,67	11,9967	11,1969	0,03%	-0,60%
ΑΛΛΗΛΟΒΟΗΘΕΙΑΣ ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	635,19	10,6155	9,9078	0,48%	-5,87%
BETA GLOBAL ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	1.827,31	5,2775	5,1223	0,11%	2,79%
ALICO ΕΤΑΙΡΙΚΩΝ ΟΜΟΛΟΓΙΩΝ ΕΞΩΤΕΡΙΚΟΥ	23.256,97	13,2515	12,8618	-0,09%	4,08%

ALICO ΔΟΛΑΡΙΑΚΟ ΟΜΟΛΟΓΙΩΝ ΕΞΩΤΕΡΙΚΟΥ	4.724,45	12,5891	12,2189	-0,26%	3,80%
ALICO ΕΥΡΩΠΑΪΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΔΙΑΘΕΣΙΜΩΝ	6.668,05	3,5460	3,4758	-0,01%	0,06%
ALICO ΜΕΤ.ΕΣΩΤ. ΜΕΣΑΙΑΣ & ΜΙΚΡΗΣ ΚΕΦΑΛΑΙΟΠΟΙΗΣΗΣ	2.244,17	3,3262	3,1361	4,71%	-14,22%
ALICO ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ FTSE-20 INDEX FUND	9.554,29	1,2159	1,1464	12,00%	-20,94%
CITI FUND ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	446,86	2,2502	2,2169	2,21%	-52,34%
ΕΛΛΗΝΙΚΟ ΜΕΤΟΧΙΚΟ ΜΕΓΑΛΗΣ ΚΑΙ ΜΕΣΑΙΑΣ ΚΕΦΑΛΑΙΟΠΟΙΗΣΗΣ	3.015,08	0,5634	0,5443	7,46%	-26,82%
ALICO ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ ΑΝΑΔΥΟΜΕΝΩΝ ΑΓΟΡΩΝ	1.371,62	3,8112	3,5934	-0,76%	-5,20%
ALICO FUND OF FUNDS ΜΕΤΟΧΙΚΟ	9.997,97	3,4694	3,2712	0,24%	3,20%
ALICO FUND OF FUNDS ΜΕΤΟΧΙΚΟ ΕΜΠΟΡΕΥΜΑΤΙΚΩΝ ΑΞΙΩΝ	2.190,26	12,6396	11,9173	-0,16%	-8,16%
ALICO FUND OF FUNDS ΜΙΚΤΟ	788,94	10,1757	9,5942	-0,04%	3,69%
MILLENNIUM ΑΕΔΑΚ (τηλ.: 210-95.48.866), URL: www.millenniumbank.gr					
MILLENNIUM EURO PLUS ΔΙΑΧ/ΣΗΣ ΔΙΑΘΕΣΙΜΩΝ	3.410,50	8,8546	8,5074	0,00%	-0,03%
MILLENNIUM VALUE PLUS ΟΜΟΛΟΓΙΑΚΟ ΕΣ.	797,74	0,6926	0,6654	0,65%	-61,92%
MILLENNIUM BLUE CHIPS ΜΕΤΟΧΙΚΟ ΕΣ.	5.638,91	0,4962	0,4679	8,42%	-25,17%
MILLENNIUM EUROZONE ΜΕΤΟΧΙΚΟ ΕΞ.	4.270,73	1,6235	1,5153	0,06%	-6,78%
MILLENNIUM MID- CAP ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	4.519,65	0,6752	0,6301	5,86%	-21,34%
MILLENNIUM AMERICA US ΜΕΤΟΧΙΚΟ ΕΞ.	4.681,44	2,5255	2,3571	0,96%	5,17%
MILLENNIUM CHINA GROWTH ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	2.476,88	3,1226	2,9144	-1,12%	-0,22%
MILLENNIUM FUND OF FUNDS ΜΙΚΤΟ	6.979,77	1,2584	1,1745	2,31%	-17,88%
MILLENNIUM ΑΝΑΔΥΟΜΕΝΩΝ ΑΓΟΡΩΝ FUND OF FUNDS ΜΕΤ.	1.294,79	2,2850	2,1327	-0,55%	-0,08%
PROBANK ΑΕΔΑΚ (τηλ.: 210-48.43.591-5), URL: www.probank.gr					
PROBANK ΧΡΗΜΑΤΑΓΟΡΑΣ ΔΙΑΧΕΙΡΙΣΗΣ ΔΙΑΘΕΣΙΜΩΝ	118.649,94	3,9367	3,9170	0,01%	2,27%
PROBANK ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	3.324,29	1,5184	1,5070	0,87%	-33,81%
PROBANK ΕΛΛΑΣ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	3.837,80	1,0251	1,0148	6,40%	-20,79%
N.P. INSURANCE ΝΕΟΣ ΠΟΣΕΙΔΩΝ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	306,30	0,5910	0,5857	4,37%	-31,04%
PROTON ΑΕΔΑΚ (τηλ.: 210-69.70.970), URL: www.proton.gr					
PROTON ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	553,99	1,8987	1,8065	5,52%	-27,29%
PROTON ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	509,54	3,1253	3,0483	0,86%	-53,62%
PROTON ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	1.165,96	2,6610	2,5331	6,78%	-19,10%
ΕΠΕΝΔΥΤΙΚΗ ΚΡΗΤΗΣ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	74,32	0,8085	0,7696	5,65%	-19,25%
ΠΕΙΡΑΙΩΣ ASSET MANAGEMENT ΑΕΔΑΚ (τηλ.: 210-32.88.222), URL: www.piraeusaedak.gr					
ΠΕΙΡΑΙΩΣ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	7.940,95	2,4181	2,3290	8,64%	-20,26%
ΠΕΙΡΑΙΩΣ Α/Κ ΔΥΝΑΜΙΚΩΝ ΕΠΙΧΕΙΡΗΣΕΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	2.274,56	0,2902	0,2795	4,28%	-13,26%
ΠΕΙΡΑΙΩΣ Α/Κ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	3.039,80	0,9535	0,9347	4,01%	-20,32%
ΠΕΙΡΑΙΩΣ Α/Κ ΔΙΑΧΕΙΡΙΣΗΣ ΔΙΑΘΕΣΙΜΩΝ ΕΣΩΤΕΡΙΚΟΥ	5.456,17	4,6187	4,6187	0,01%	-7,22%
ΠΕΙΡΑΙΩΣ Α/Κ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ ΣΕ ΕΥΡΩ	28.621,34	10,2979	10,2979	0,01%	1,90%
ΠΕΙΡΑΙΩΣ Α/Κ ΟΜΟΛΟΓΩΝ ΕΣΩΤΕΡΙΚΟΥ	4.333,85	2,1916	2,1482	0,50%	-35,41%
ΠΕΙΡΑΙΩΣ Α/Κ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	269,36	2,2671	2,2223	2,94%	-22,33%
ΠΕΙΡΑΙΩΣ Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΦΟΡΕΩΝ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	343,33	2,3042	2,2586	3,01%	-23,35%
ΠΕΙΡΑΙΩΣ FUND OF FUNDS ΜΕΤΟΧΙΚΟ	2.466,38	9,2591	9,0539	0,26%	3,31%
ΠΕΙΡΑΙΩΣ FUND OF FUNDS ΜΙΚΤΟ	3.833,78	10,2612	10,0585	0,01%	3,85%
ΠΕΙΡΑΙΩΣ FUND OF FUNDS ΟΜΟΛΟΓΙΑΚΟ	1.745,01	10,8428	10,6549	-0,11%	3,76%
ΠΕΙΡΑΙΩΣ ASSET MANAGEMENT ΑΕΔΑΚ (ΑΝΤΙΠΡ.) (τηλ.: 210-32.88.222), URL: www.piraeusaedak.gr					
PIRAEUSINVEST EUROPEAN EQUITY FUND (EUR)	3.107,32	267,5052	262,2600	0,09%	-1,22%
PIRAEUSINVEST EUROPEAN BOND FUND (EUR)	22.475,25	204,7386	203,7200	-0,04%	-0,25%
T FUNDS ΑΕΔΑΚ (τηλ.: 210-37.27.800), URL: www.tfunds.gr					
ΑΑΑΒ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	553,78	2,2139	2,0874	4,97%	-15,88%

ΑΑΑΒ ΕΙΣΟΔΗΜΑΤΟΣ ΚΑΙ ΟΜΟΛΟΓΙΩΝ ΕΣΩΤ.	10.165,99	1,8349	1,7629	0,48%	-31,00%
ΑΑΑΒ ΔΙΑΧΕΙΡΙΣΗΣ ΔΙΑΘΕΣΙΜΩΝ ΕΣΩΤ.	6.801,65	5,5083	5,3874	0,03%	-7,06%
ΑΑΑΒ ΕΠΙΛΕΓΜΕΝΩΝ ΜΕΤΟΧΩΝ ΕΣΩΤ.	2.574,42	0,9357	0,8733	6,59%	-18,20%
Τ.Τ. ΕΛΤΑ ΑΕΔΑΚ (τηλ.: 210-33.16.644), URL: www.teltaaedak.gr					
Τ.Τ. ΕΛΤΑ ΧΡΗΜΑΤΑΓΟΡΑΣ ΔΙΑΧΕΙΡΙΣΗΣ ΔΙΑΘΕΣΙΜΩΝ (EUR)	195.811,17	2,6397	2,6397	0,02%	3,30%
Τ.Τ. ΕΛΤΑ ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	5.222,69	0,9602	0,9578	0,94%	-26,58%
Τ.Τ. ΕΛΤΑ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	8.403,34	1,2847	1,2783	3,18%	-11,60%
Τ.Τ. ΕΛΤΑ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	748,43	0,4213	0,4171	11,58%	-10,79%
Τ.Τ. ΕΛΤΑ EUROPLUS ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	3.970,76	3,4044	3,3874	-0,19%	1,07%
Τ.Τ. ΕΛΤΑ ΟΙΚΟΛΟΓΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	1.229,91	3,7708	3,7332	0,42%	3,34%
Τ.Τ. ΕΛΤΑ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	861,89	3,4176	3,4176	6,36%	-21,27%
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ALLIANZ ΑΕΔΑΚ (ΑΝΤΙΠΡ.) (τηλ.: 210-37.17.700), URL: www.allianz.gr					
AGIF ALLIANZ RCM GBL EQ.GROWTH EUR CL A	32.549,26	6,5520	6,3000	-0,63%	8,25%
AGIF ALLIANZ RCM GBL EQ.GROWTH USD CL A	3.361,78	8,6736	8,3400	-0,60%	5,04%
AGIF ALLIANZ RCM GBL SUSTAIN. EUR CL AX	18.163,57	13,8424	13,3100	-1,04%	4,23%
AGIF ALLIANZ RCM GBL SUSTAIN. USD CL AX	1.599,36	16,9416	16,2900	-0,85%	1,12%
AGIF ALLIANZ PIMCO EURO BOND EUR CL A	39.514,10	10,3224	10,1200	-0,10%	5,53%
AGIF ALLIANZ PIMCO EURO BOND EUR CL AT	129.179,24	13,2294	12,9700	-0,15%	5,62%
AGIF ALLIANZ RCM EUROPEAN EQUITY EUR CL AT	24.093,64	115,4816	111,0400	-1,19%	0,80%
AGIF ALLIANZ RCM ASIA PACIFIC EUR CL AX	31.278,97	17,6280	16,9500	-1,11%	1,68%
AGIF ALLIANZ RCM ASIA PACIFIC USD CL AX	2.423,69	14,8720	14,3000	-0,90%	-1,24%
AGIF ALLIANZ RCM EUROLAND EQUITY GROWTH EUR CL AT	43.318,75	120,7024	116,0600	-0,74%	8,93%
AGIF ALLIANZ RCM BRIC EQUITY EUR CL AT	36.847,19	74,1624	71,3100	-1,12%	-1,22%
AGIF ALLIANZ RCM BRIC EQUITY USD CL AT	47.813,29	5,3976	5,1900	-0,95%	-4,07%
AGIF ALLIANZ RCM US EQUITY FUND USD CL A	36.081,28	10,4624	10,0600	-0,40%	1,00%
AGIF ALLIANZ RCM GL. AGRICULTURAL TRENDS EUR CL A	181.937,41	121,1184	116,4600	-1,36%	2,49%
AGIF ALLIANZ RCM GLOBAL ECOTRENDS EUR CL AT	2.349,27	58,0216	55,7900	-1,64%	-0,91%
AGIF ALLIANZ RCM EUROPEAN EQUITY DIVIDENT EUR CL AT	25.083,49	164,2472	157,9300	-0,80%	-0,21%
ALLIANZ EURO PROTECT DYNAMIC III EUR	94.614,40	124,0626	121,6300	-0,01%	0,50%
ALPHA BANK - PRIVATE BANKING (ΑΝΤΙΠΡ.) (τηλ.: 210-93.06.600), URL : www.alpha.gr					
MORGAN STANLEY ASIAN EQUITY(USD)(1)	40.494,49	39,6140	37,4600	-	3,34%
MORGAN ST. ASIAN PROPERTY(USD)(1)	198.881,02	15,3020	14,4700	-	12,52%
MORGAN ST. US ADVANTAGE (USD)(1)	1.083.466,89	36,4309	34,4500	-	6,46%
MORGAN ST.EMERG.EUR.MID.EAST & NOR.AFRICA EQ(EUR)(1)	112.120,34	56,8089	53,7200	-	6,67%
MORGAN ST. EMERGING MARKETS DEBT(USD)(1)	123.775,15	76,7728	73,8200	-	5,43%
MORGAN ST. EMERGING MARKETS EQUITY(USD)(1)	90.623,42	35,2148	33,3000	-	2,15%
MORGAN ST. EURO BOND(EUR)(1)	73.509,33	13,6344	13,1100	-	4,30%
MORGAN ST. EURO CORPORATE BOND(EUR)(1)	369.454,22	39,2600	37,7500	-	7,18%
MORGAN ST. EURO LIQUIDITY(EUR)(1)	52.306,39	12,8845	12,8845	-	0,01%
MORGAN ST. EUROP CURR. HIGH YIELD BOND(EUR)(1)	59.049,57	16,8168	16,1700	-	9,33%
MORGAN ST. EUROPEAN PROPERTY(EUR)(1)	71.905,34	19,7753	18,7000	-	7,29%
MORGAN ST. EUROPEAN SMALL CAP VALUE(EUR)(1)	6.341,36	35,5214	33,5900	-	7,56%
MORGAN ST. EUROPEAN EQUITY(EUR)(1)	104.314,12	30,5300	28,8700	-	2,05%
MORGAN ST. GLOBAL BOND(USD)(1)	100.266,18	39,8944	38,3600	-	1,78%
MORGAN ST. GLOBAL BRANDS(USD)(1)	2.396.623,82	73,1050	69,1300	-	4,13%
MORGAN ST. LATIN AMERICAN EQUITY(USD)(1)	582.350,86	61,7580	58,4000	-	-5,39%

MORGAN ST. GLOBAL CONVERT. BOND(USD)(1)	75.125,08	35,7118	33,7700 -	1,59%
MORGAN ST. SHORT MATURITY EURO BOND(EUR)(1)	76.168,85	20,2592	19,4800 -	1,88%
MORGAN ST. US DOLLAR LIQUIDITY(USD)(1)	69.295,28	13,0274	13,0274 -	0,01%
MORGAN ST. US EQUITY GROWTH(USD)(1)	441.750,37	40,2696	38,0800 -	5,25%
MORGAN ST. US PROPERTY(USD)(1)	162.423,73	53,6787	50,7600 -	7,11%
B.N.P.PAM LUX PV FLEXIBLE ASSETS EUR(2)	48.590,36	111,0375	105,7500 -	0,54%
B.N.P.PAM LUX PARVEST CONV BD ASIA USD(2)	158.737,72	340,1055	323,9100 -	2,34%
B.N.P.PAM LUX PARVEST EQUITY AUSTRALIA AUD(2)	75.052,90	630,1680	600,1600 -	2,18%
B.N.P.PAM LUX PARVEST DIVERSIFIED DYNAMIC EUR(2)	64.660,90	191,4360	182,3200 -	-0,96%
B.N.P.PAM LUX PARVEST FLEXIBLE ASSETS PLUS USD(2)	20.850,33	217,3500	207,0000 -	0,66%
B.N.P.PAM LUX PARVEST DIVERSIFIED CONSERV. EUR(2)	21.654,68	136,8885	130,3700 -	0,60%
B.N.P.PAM LUX PARVEST EQUITY EUROPE CONVERG. EUR(2)	35.110,29	98,5320	93,8400 -	4,24%
B.N.P.PAM LUX PARVEST BD WORLD EMERGING USD(2)	94.825,62	390,6840	372,0800 -	6,35%
B.N.P.PAM LUX PARVEST ENHANCED CASH 18 MONTHS EUR(2)	149.438,51	123,0810	117,2200 -	-0,23%
B.N.P.PAM LUX PARVEST ST EURO PREMIUM EUR(2)	36.859,05	119,7506	114,0482 -	0,03%
B.N.P.PAM LUX PARVEST EQUITY EUR.SMALL CAP EUR(2)	21.565,87	202,3035	192,6700 -	7,93%
B.N.P.PAM LUX PARVEST REAL ESTATE SEC. EUROPE EUR(2)	7.391,66	61,8660	58,9200 -	6,35%
B.N.P.PAM LUX PARVEST BOND EURO EUR(2)	568.171,58	190,7850	181,7000 -	3,61%
B.N.P.PAM LUX PARVEST BOND EURO GVT EUR(2)	220.499,11	328,1670	312,5400 -	3,51%
B.N.P.PAM LUX PARVEST BD EURO MED TERM EUR(2)	379.066,27	172,0110	163,8200 -	2,81%
B.N.P.PAM LUX PARVEST BOND EURO ST EUR(2)	371.093,06	123,7215	117,8300 -	1,06%
B.N.P.PAM LUX PARVEST FLEXIBLE BD EUROP CORP. EUR(2)	243.122,35	119,3220	113,6400 -	3,22%
B.N.P.PAM LUX PARVEST BD EURO CORP EUR(2)	563.486,29	156,2820	148,8400 -	5,39%
B.N.P.PAM LUX PARVEST EQUITY HIGH DIVIDEND EUR. EUR(2)	651.405,60	68,6070	65,3400 -	2,45%
B.N.P.PAM LUX PARVEST EQUITY EUROPE MID CAP EUR(2)	52.575,33	429,5970	409,1400 -	7,59%
B.N.P.PAM LUX PARVEST EQUITY EUROPE VALUE EUR(2)	35.057,45	108,0870	102,9400 -	1,72%
B.N.P.PAM LUX PARVEST BOND EUROPE EUR(2)	120.906,92	344,9355	328,5100 -	3,31%
B.N.P.PAM LUX PARVEST CV BD EUROPE EUR(2)	197.258,60	131,8695	125,5900 -	5,46%
B.N.P.PAM LUX PARVEST STEP 90 EURO EUR(2)	199.853,28	1.194,8160	1.137,9200 -	-1,78%
B.N.P.PAM LUX PARVEST EQUITY FRANCE EUR(2)	37.831,01	348,9780	332,3600 -	-0,05%
B.N.P.PAM LUX PARVEST BD EURO INFL. LINK EUR(2)	53.723,87	126,7875	120,7500 -	3,92%
B.N.P.PAM LUX PARVEST EQUITY JAPAN JPY(2)	8.594.325,39	2.369,8500	2.257,0000 -	-4,49%
B.N.P.PAM LUX PARVEST EQUITY JAPAN CL HEDGED JPY(2)	7.056.428,45	4.235,7000	4.034,0000 -	-6,10%
B.N.P.PAM LUX PARVEST EQUITY JAPAN SMALL CAP JPY(2)	2.653.570,89	3.704,4000	3.528,0000 -	8,42%
B.N.P.PAM LUX PARVEST BOND JPY(2)	1.627.512,04	22.492,0500	21.421,0000 -	0,77%
B.N.P.PAM LUX PARVEST EQUITY LATIN AMERICA USD(2)	288.811,95	716,6670	682,5400 -	-5,15%
B.N.P.PAM LUX PARVEST ST USD(2)	632.667,71	214,2144	204,0137 -	0,06%
B.N.P.PAM LUX PARVEST ST EUR(2)	974.967,15	219,8640	209,3943 -	0,28%
B.N.P.PAM LUX PARVEST EQUITY SWITZERLAND CHF(2)	45.668,78	524,4435	499,4700 -	2,35%
B.N.P.PAM LUX PARVEST EQUITY UK GBP(2)	8.382,42	127,9530	121,8600 -	-0,23%
B.N.P.PAM LUX PARVEST BOND USD(2)	104.763,09	474,6945	452,0900 -	0,86%
B.N.P.PAM LUX PARVEST BD USA HIGH YIELD USD(2)	88.601,93	200,2875	190,7500 -	2,54%
B.N.P.PAM LUX PARVEST BD USA H.Y. CL HEDGED USD(2)	103.215,77	166,9080	158,9600 -	-1,63%
B.N.P.PAM LUX PARVEST EQUITY USA MID CAP USD(2)	145.569,02	127,4385	121,3700 -	-0,23%
B.N.P.PAM LUX PARVEST EQUITY USA MID CAP CL HEDGED USD(2)	28.588,41	117,6315	112,0300 -	-4,30%
B.N.P.PAM LUX PARVEST EQUITY USA VALUE USD(2)	27.615,33	83,4855	79,5100 -	2,29%
B.N.P.PAM LUX PARVEST EQUITY USA USD(2)	803.903,39	85,2285	81,1700 -	4,49%

B.N.P.PAM LUX PARVEST EQUITY WORLD USD(2)	37.782,85	106,6065	101,5300 -	-6,90%
B.N.P.PAM LUX PARVEST FLEXIBLE BOND WORLD USD(2)	27.918,80	49,8435	47,4700 -	0,91%
B.N.P.PAM LUX PARVEST EQUITY WORLD TECH. INNO.USD(2)	31.031,89	95,7915	91,2300 -	2,17%
B.N.P.PAM LUX PV BOND EURO PREMIUM EUR(2)	19.525,12	112,4235	107,0700 -	1,50%
B.N.P.PAM LUX PV EQUITY BRIC USD(2)	404.033,47	123,6690	117,7800 -	-3,10%
BGF ASIAN DRAGON FUND A2 EUR(1)	75.005,91	19,1835	18,2700 -	8,49%
BGF ASIAN DRAGON FUND A2 GBP(1)	60.431,69	15,4560	14,7200 -	4,62%
BGF ASIAN DRAGON FUND A2 USD(1)	93.931,87	24,0240	22,8800 -	4,67%
BGF ASIAN TIGER BOND FUND A2 USD(1)	162.311,53	32,6550	31,1000 -	4,86%
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 EUR(2)	274.667,50	11,6550	11,1000 -	6,53%
BGF EMERGING EUROPE FUND A2 EUR(1)	1.336.238,99	86,3835	82,2700 -	4,80%
BGF EMERGING EUROPE FUND A2 USD(1)	1.673.587,77	108,1920	103,0400 -	1,13%
BGF EMERGING MARKETS BOND FUND A2 EUR(1)	171.168,54	11,6235	11,0700 -	8,85%
BGF EMERGING MARKETS BOND FUND A2 USD(1)	214.463,20	14,5635	13,8700 -	5,08%
BGF EMERGING MARKETS FUND A2 EUR(1)	520.131,38	22,0395	20,9900 -	4,48%
BGF EMERGING MARKETS FUND A2 USD(1)	651.465,17	27,6045	26,2900 -	0,84%
BGF EURO BOND FUND A2 EUR(1)	782.339,56	23,1525	22,0500 -	3,81%
BGF EURO BOND FUND A2 USD(1)	979.964,57	29,0010	27,6200 -	0,18%
BGF EURO CORPORATE BOND FUND A2 EUR(1)	47.099,68	13,6185	12,9700 -	5,11%
BGF EURO SHORT DURATION BOND FUND A2 EUR(2)	719.482,84	15,2460	14,5200 -	2,04%
BGF EURO-MARKETS FUND A2 EUR(1)	1.097.688,73	14,9310	14,2200 -	2,82%
BGF EURO-MARKETS FUND A2 USD(1)	1.374.812,68	18,7005	17,8100 -	-0,78%
BGF EUROPEAN FOCUS FUND A2 USD(1)	735.383,49	18,6795	17,7900 -	-0,50%
BGF EUROPEAN FUND A2 EUR(1)	1.210.043,99	73,4055	69,9100 -	3,99%
BGF EUROPEAN FUND A2 USD(1)	1.515.540,72	91,9380	87,5600 -	0,34%
BGF EUROPEAN GROWTH FUND A2 EUR(1)	195.087,56	21,9135	20,8700 -	7,58%
BGF EUROPEAN GROWTH FUND A2 USD(2)	244.443,68	27,4575	26,1500 -	3,89%
BGF EUROPEAN OPPORTUNITIES FUND A2 EUR(1)	257.687,78	74,1090	70,5800 -	3,64%
BGF EUROPEAN OPPORTUNITIES FUND A2 USD(1)	322.785,16	92,8305	88,4100 -	0,02%
BGF EUROPEAN VALUE FUND A2 EUR(1)	100.992,88	35,7000	34,0000 -	-0,23%
BGF EUROPEAN VALUE FUND A2 GBP(1)	81.358,67	28,7595	27,3900 -	-3,76%
BGF EUROPEAN VALUE FUND A2 USD(1)	126.508,43	44,7195	42,5900 -	-3,71%
BGF FIXED INCOME GBL OPP FUND A2 USD(1)	56.974,18	12,3795	11,7900 -	4,61%
BGF GLOBAL ALLOCATION FUND A2 EUR(1)	4.336.097,14	33,8310	32,2200 -	4,20%
BGF GLOBAL ALLOCATION FUND A2 USD(1)	5.430.214,77	42,3675	40,3500 -	0,52%
BGF GLOBAL CORPORATE BOND FUND A2 USD(1)	16.583,09	11,3820	10,8400 -	4,53%
BGF GLOBAL CORPORATE BOND FUND HEDGED A2 EUR(1)	12.985,16	11,2875	10,7500 -	4,47%
BGF GLOBAL DYNAMIC EQUITY FUND A2 EUR(1)	463.003,99	9,6285	9,1700 -	3,85%
BGF GLOBAL DYNAMIC EQUITY FUND A2 USD(1)	580.143,49	12,0645	11,4900 -	0,17%
BGF GLOBAL ENHANCED EQUITY YIELD FUND A2 USD(1)	36.638,56	9,7335	9,2700 -	-0,86%
BGF GLOBAL EQUITY FUND A2 EUR(1)	142.243,17	4,8090	4,5800 -	8,02%
BGF GLOBAL EQUITY FUND A2 USD(1)	177.959,25	6,0165	5,7300 -	4,18%
BGF GLOBAL GOVERNMENT BOND FUND A2 USD(1)	121.329,48	25,1475	23,9500 -	2,18%
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A2 EUR(1)	95.570,99	23,8350	22,7000 -	2,02%
BGF GLOBAL HIGH YIELD BOND FUND A2 USD(1)	148.635,86	18,5010	17,6200 -	5,51%
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 EUR(1)	108.054,72	13,3245	12,6900 -	5,22%
BGF GLOBAL OPPORTUNITIES FUND A2 EUR(1)	57.909,35	24,9585	23,7700 -	2,28%

BGF GLOBAL OPPORTUNITIES FUND A2 USD(1)	72.526,77	31,2585	29,7700 -	-1,29%
BGF GLOBAL SMALLCAP FUND A2 EUR(1)	177.985,28	48,4995	46,1900 -	5,92%
BGF GLOBAL SMALLCAP FUND A2 USD(1)	222.915,09	60,7425	57,8500 -	2,21%
BGF INDIA FUND A2 EUR(2)	384.367,84	14,9415	14,2300 -	4,71%
BGF INDIA FUND A2 USD(1)	481.607,77	18,7215	17,8300 -	1,08%
BGF JAPAN FUND A2 EUR(1)	19.920,90	10,6050	10,1000 -	0,80%
BGF JAPAN FUND A2 JPY(1)	1.982.227,96	1.055,2500	1.005,0000 -	-0,20%
BGF JAPAN FUND A2 USD(1)	24.950,43	13,2825	12,6500 -	-2,32%
BGF JAPAN OPPORTUNITIES FUND A2 EUR(1)	80.991,28	28,0770	26,7400 -	0,98%
BGF JAPAN OPPORTUNITIES FUND A2 JPY(1)	8.053.695,42	2.791,9500	2.659,0000 -	-0,08%
BGF JAPAN OPPORTUNITIES FUND A2 USD(1)	101.435,98	35,1645	33,4900 -	-2,08%
BGF JAPAN VALUE FUND A2 EUR(1)	34.345,40	6,5100	6,2000 -	2,99%
BGF JAPAN VALUE FUND A2 JPY(1)	3.417.921,01	647,8500	617,0000 -	1,98%
BGF JAPAN VALUE FUND A2 USD(1)	43.042,54	8,1585	7,7700 -	0,00%
BGF LATIN AMERICAN FUND A2 EUR(1)	3.202.173,08	60,3330	57,4600 -	-3,46%
BGF LATIN AMERICAN FUND A2 GBP(1)	2.579.683,11	48,6045	46,2900 -	-6,88%
BGF LATIN AMERICAN FUND A2 USD(1)	4.010.797,01	75,5685	71,9700 -	-6,85%
BGF LOC EMERGING MKTS SHORT DUR BOND FUND A2 EUR(1)	338.117,26	21,1470	20,1400 -	5,50%
BGF LOC EMERGING MKTS SHORT DUR BOND FUND A2 USD(1)	423.402,05	26,4810	25,2200 -	1,78%
BGF NEW ENERGY FUND A2 EUR(1)	917.816,82	4,7985	4,5700 -	-3,18%
BGF NEW ENERGY FUND A2 USD(1)	1.148.777,29	6,0060	5,7200 -	-6,54%
BGF PACIFIC EQUITY FUND A2 EUR(1)	49.635,26	19,4460	18,5200 -	7,86%
BGF PACIFIC EQUITY FUND A2 GBP(1)	39.986,94	15,6660	14,9200 -	4,04%
BGF PACIFIC EQUITY FUND A2 USD(1)	62.178,08	24,3600	23,2000 -	4,08%
BGF RESERVE FUND A2 USD(3)	310.596,12	158,3505	150,8100 -	-0,02%
BGF RESERVE FUND HEDGED A2 GBP(1)	10.565,10	199,1535	189,6700 -	0,03%
BGF STRATEGIC ALLOCATION FUND (EURO) A2 EUR(2)	12.924,77	11,6025	11,0500 -	5,44%
BGF UNITED KINGDOM FUND A2 EUR(1)	163.639,20	76,3665	72,7300 -	0,29%
BGF UNITED KINGDOM FUND A2 GBP(1)	131.847,34	61,5300	58,6000 -	-3,25%
BGF UNITED KINGDOM FUND A2 USD(2)	204.970,87	95,6550	91,1000 -	-3,22%
BGF US BASIC VALUE FUND A2 EUR(1)	720.490,05	38,4720	36,6400 -	3,74%
BGF US BASIC VALUE FUND A2 GBP(1)	580.482,16	30,9960	29,5200 -	0,07%
BGF US BASIC VALUE FUND A2 USD(1)	902.382,33	48,1845	45,8900 -	0,11%
BGF US DOLLAR CORE BOND FUND A2 USD(1)	211.963,09	29,2110	27,8200 -	2,88%
BGF US DOLLAR HIGH YIELD BOND FUND A2 USD(1)	1.511.042,70	24,7065	23,5300 -	5,04%
BGF US DOLLAR SHORTDURATION BOND FUND A2 USD(1)	66.854,05	12,8310	12,2200 -	1,83%
BGF US FLEXIBLE EQUITY FUND A2 EUR(1)	430.741,13	13,3245	12,6900 -	4,62%
BGF US FLEXIBLE EQUITY FUND A2 USD(1)	539.359,85	16,6845	15,8900 -	0,95%
BGF US GOVERNMENT MORTGAGE FUND A2 USD(3)	111.933,54	18,3435	17,4700 -	2,04%
BGF US GROWTH FUND A2 EUR(1)	63.855,00	7,7175	7,3500 -	7,14%
BGF US GROWTH FUND A2 USD(1)	80.014,23	9,6705	9,2100 -	3,37%
BGF US OPPORTUNITIES FUND A2 EUR(1)	237.904,62	95,0670	90,5400 -	3,56%
BGF US OPPORTUNITIES FUND A2 USD(1)	297.971,99	119,0700	113,4000 -	-0,08%
BGF WORLD BOND FUND A2 USD(1)	110.655,35	66,9060	63,7200 -	2,63%
BGF WORLD ENERGY FUND A2 EUR(1)	1.879.542,90	17,2095	16,3900 -	-7,66%
BGF WORLD ENERGY FUND A2 USD(1)	2.354.302,36	21,5565	20,5300 -	-10,89%
BGF WORLD FINANCIALS FUND A2 EUR(1)	91.372,49	11,2455	10,7100 -	8,84%

BGF WORLD FINANCIALS FUND A2 USD(1)	114.492,89	14,0910	13,4200 -	5,09%
BGF WORLD GOLD FUND A2 EUR(1)	4.202.795,49	41,6010	39,6200 -	-7,13%
BGF WORLD GOLD FUND A2 USD(1)	5.264.632,51	52,1115	49,6300 -	-10,37%
BGF WORLD HEALTHSCIENCE FUND A2 EUR(1)	297.099,98	14,3010	13,6200 -	8,96%
BGF WORLD HEALTHSCIENCE FUND A2 USD(1)	372.138,45	17,9130	17,0600 -	5,18%
BGF WORLD INCOME FUND A2 EUR(1)	17.088,53	11,5395	10,9900 -	5,17%
BGF WORLD INCOME FUND A2 USD(1)	21.411,19	14,4585	13,7700 -	1,55%
BGF WORLD MINING FUND A2 EUR(1)	7.842.652,39	45,9900	43,8000 -	-8,06%
BGF WORLD MINING FUND A2 USD(1)	9.823.011,64	57,6030	54,8600 -	-11,27%
BGF WORLD TECHNOLOGY FUND A2 EUR(1)	50.871,29	10,0800	9,6000 -	9,34%
BGF WORLD TECHNOLOGY FUND A2 GBP(2)	40.961,99	8,1165	7,7300 -	5,31%
BGF WORLD TECHNOLOGY FUND A2 USD(1)	63.695,10	12,6210	12,0200 -	5,44%
PICTET-ABSOLUTE RETURN GLOBAL CONSERVATIVE-R EUR(1)	15.229,26	106,9950	101,9000 -	2,73%
PICTET-ABSOLUTE RETURN GLOBAL DIVERSIFIED-R EUR(1)	147.671,90	118,5660	112,9200 -	3,04%
PICTET-ASIAN EQUITIES (EX JAPAN)-HR EUR(1)	6.830,21	112,7280	107,3600 -	0,73%
PICTET-ASIAN EQUITIES (EX JAPAN)-R EUR(1)	1.369,14	118,7550	113,1000 -	4,19%
PICTET-ASIAN EQUITIES (EX JAPAN)-R USD(1)	21.945,80	148,9635	141,8700 -	1,03%
PICTET-ASIAN LOCAL CURRENCY DEBT-R EUR(1)	105.804,14	119,1330	113,4600 -	4,87%
PICTET-ASIAN LOCAL CURRENCY DEBT-R USD(1)	55.112,48	149,4465	142,3300 -	1,69%
PICTET-BIOTECH-HR EUR(1)	6.394,08	253,9215	241,8300 -	18,39%
PICTET-BIOTECH-R USD(1)	102.825,04	316,3125	301,2500 -	14,19%
PICTET-CHF BONDS-R CHF(1)	78.705,00	461,0130	439,0600 -	3,01%
PICTET-CLEAN ENERGY-R EUR(1)	34.713,13	47,3655	45,1100 -	-1,51%
PICTET-CLEAN ENERGY-R USD(1)	51.437,61	59,4195	56,5900 -	-4,49%
PICTET-DIGITAL COMMUNICATION-R EUR(1)	13.317,17	104,6850	99,7000 -	6,13%
PICTET-DIGITAL COMMUNICATION-R USD(1)	10.797,01	131,3235	125,0700 -	2,91%
PICTET-EASTERN EUROPE-R EUR(1)	35.662,62	303,1245	288,6900 -	4,12%
PICTET-EMERGING LOCAL CURRENCY DEBT-R EUR(1)	499.563,51	145,4460	138,5200 -	5,64%
PICTET-EMERGING LOCAL CURRENCY DEBT-R USD(1)	211.918,73	181,1775	172,5500 -	1,90%
PICTET-EMERGING MARKETS INDEX-R USD(1)	36.727,32	223,6605	213,0100 -	0,91%
PICTET-EMERGING MARKETS-R EUR(1)	18.406,11	367,5105	350,0100 -	1,56%
PICTET-EMERGING MARKETS-R USD(1)	35.581,80	461,0130	439,0600 -	-1,52%
PICTET-EUR BONDS-R EUR(1)	14.471,71	433,2510	412,6200 -	5,20%
PICTET-EUR CORPORATE BONDS-R EUR(1)	171.963,77	164,3565	156,5300 -	6,18%
PICTET-EUR GOVERNMENT BONDS-R EUR(1)	33.088,28	129,4545	123,2900 -	3,19%
PICTET-EUR HIGH YIELD-R EUR(1)	57.169,08	172,6305	164,4100 -	8,46%
PICTET-EUR INFLATION LINKED BONDS-R EUR(1)	65.595,71	117,9360	112,3200 -	3,69%
PICTET-EUR SHORT MID-TERM BONDS-R EUR(1)	80.976,61	129,4755	123,3100 -	1,51%
PICTET-EUROLAND INDEX-R EUR(1)	13.127,56	77,9835	74,2700 -	-1,52%
PICTET-EUROPE INDEX-R EUR(1)	42.160,70	107,0370	101,9400 -	1,74%
PICTET-EUROPEAN SUSTAINABLE EQUITIES-R EUR(1)	4.958,84	141,1515	134,4300 -	1,17%
PICTET-EUROPEAN EQUITY SELECTION-R EUR(1)	32.765,06	425,0190	404,7800 -	5,57%
PICTET-GENERICHS-HR EUR(1)	19.385,45	103,2675	98,3500 -	3,85%
PICTET-GENERICHS-R EUR(1)	8.262,42	104,8845	99,8900 -	7,27%
PICTET-GENERICHS-R USD(1)	38.613,90	131,5650	125,3000 -	4,01%
PICTET-GLOBAL EMERGING DEBT-HR EUR(1)	167.572,08	299,9430	285,6600 -	5,31%
PICTET-GLOBAL EMERGING DEBT-R EUR(1)	272.124,36	228,1125	217,2500 -	5,25%

PICTET-GREATER CHINA-R EUR(1)	30.527,88	263,1195	250,5900	-	7,63%
PICTET-GREATER CHINA-R USD(1)	63.109,47	330,0570	314,3400	-	4,36%
PICTET-INDIAN EQUITIES-R EUR(1)	37.443,94	208,4355	198,5100	-	7,94%
PICTET-INDIAN EQUITIES-R USD(1)	76.579,85	261,4605	249,0100	-	4,66%
PICTET-JAPAN INDEX-R JPY(1)	854.731,61	7.518,6720	7.160,6400	-	0,88%
PICTET-JAPANESE EQUITY OPPORTUNITIES-R EUR(1)	1.766,14	40,1625	38,2500	-	2,71%
PICTET-JAPANESE EQUITY OPPORTUNITIES-R JPY(1)	421.270,35	4.013,4990	3.822,3800	-	2,56%
PICTET-JAPANESE EQUITY SELECTION-HR EUR(1)	10.671,72	44,1525	42,0500	-	1,37%
PICTET-JAPANESE EQUITY SELECTION-R EUR(1)	410,32	63,8085	60,7700	-	1,96%
PICTET-JAPANESE EQUITY SELECTION-R JPY(1)	507.612,81	6.377,7000	6.074,0000	-	1,82%
PICTET-PACIFIC (EX JAPAN) INDEX-R USD(1)	35.848,21	288,2775	274,5500	-	2,41%
PICTET-PREMIUM BRANDS-R EUR(1)	110.042,57	94,8360	90,3200	-	11,09%
PICTET-PREMIUM BRANDS-R USD(1)	4.203,42	118,9650	113,3000	-	7,72%
PICTET-SECURITY-R EUR(1)	23.415,48	95,1300	90,6000	-	6,34%
PICTET-SECURITY-R USD(1)	35.495,25	119,3325	113,6500	-	3,11%
PICTET-SHORT-TERM MONEY MARKET CHF-R(7)	175.442,41	129,8220	123,6400	-	0,08%
PICTET-SHORT-TERM MONEY MARKET EUR-R(1)	454.639,37	141,3195	134,5900	-	0,13%
PICTET-SHORT-TERM MONEY MARKET USD-R(4)	176.228,10	135,3975	128,9500	-	0,19%
PICTET-SMALL CAP EUROPE-R EUR(1)	16.102,20	532,7595	507,3900	-	9,79%
PICTET-TIMBER-R EUR(1)	10.468,89	83,8005	79,8100	-	3,78%
PICTET-TIMBER-R USD(1)	6.263,77	105,1155	100,1100	-	0,62%
PICTET-US EQUITY GROWTH SELECTION-HR EUR(1)	14.873,92	90,5520	86,2400	-	4,61%
PICTET-US EQUITY GROWTH SELECTION-R USD(1)	43.320,79	121,9890	116,1800	-	4,84%
PICTET-USA INDEX-R USD(1)	111.810,64	112,7805	107,4100	-	5,15%
PICTET-USD BONDS-R USD(1)	13.411,80	600,1485	571,5700	-	1,74%
PICTET-USD SHORT MID-TERM BONDS-R USD(5)	58.742,66	129,6645	123,4900	-	0,69%
PICTET-WATER-R EUR(6)	242.849,30	155,3265	147,9300	-	7,68%
PICTET-WATER-R USD(6)	6.299,62	193,1055	183,9100	-	3,48%
PICTET-WORLD GOVERNMENT BONDS-R EUR(8)	23.599,44	148,9425	141,8500	-	2,28%
PICTET-WORLD GOVERNMENT BONDS-R USD(8)	4.210,31	189,7140	180,6800	-	1,07%
AMUNDI ΕΛΛΑΣ ΑΕΔΑΚ (ΑΝΤΙΠΡ.) (τηλ.: 210-37.13.900-2), URL: www.amundi.com					
AMUNDI ARBITRAGE VAR 2 (EUR)(1)	281.609,20	3.221,6800	3.221,6800	-0,09%	0,24%
AMUNDI DYNARBITRAGE VAR 4 (EUR)(1)	182.119,84	6.347,1800	6.347,1800	-0,29%	1,68%
AMUNDI FUNDS ABSOLUTE VAR 2 (EUR) - AHU(1)	1.909,77	122,2023	116,9400	-0,09%	0,79%
AMUNDI FUNDS ABSOLUTE VAR 2 (EUR)(1)	7.756,50	118,6598	113,5500	-0,06%	1,16%
AMUNDI FUNDS ABSOLUTE VAR 4 (EUR)(1)	11.625,28	110,5610	105,8000	-0,20%	-0,77%
AMUNDI FUNDS BOND GLOBAL (USD)(1)	67.415,57	23,6066	22,5900	0,00%	5,07%
AMUNDI FUNDS BOND EURO INFLATION (EUR)(1)	54.284,30	135,3589	129,5300	0,04%	2,71%
AMUNDI FUNDS BOND EURO HIGH YIELD (EUR)(1)	61.378,33	15,9885	15,3000	-0,13%	7,67%
AMUNDI FUNDS - GLOBAL CONVERTIBLE BOND (EUR) AE(1)	9.746,15	10,5441	10,0900	-0,10%	1,41%
AMUNDI FUNDS EQUITY ASIA EX JAPAN (EUR)(1)	139.855,82	18,1308	17,3500	-0,29%	6,64%
AMUNDI FUNDS EQUITY EMERGING EUROPE (EUR)(1)	38.325,41	27,2118	26,0400	0,35%	1,72%
AMUNDI FUNDS EQUITY INDIA (EUR)(1)	21.867,46	98,8257	94,5700	-0,77%	10,36%
AMUNDI FUNDS EQUITY GREATER CHINA (EUR)(1)	143.116,77	366,6174	350,8300	-0,12%	6,63%
AMUNDI FUNDS EQUITY GREATER CHINA (USD)(1)	179.955,03	460,9913	441,1400	0,82%	3,28%
AMUNDI FUNDS EQUITY US OPPORTUNITIES (USD)(1)	13.289,06	10,8262	10,3600	-0,67%	2,07%
AMUNDI FUNDS EQUITY GLOBAL SELECT (USD)(1)	113.566,61	7,8271	7,4900	-0,27%	1,77%

AMUNDI FUNDS ABSOLUTE VOLATILITY ARBITRAGE (EUR)(1)	21.987,51	122,4427	117,1700	-0,03%	0,43%
AMUNDI FUNDS BOND EURO CORPORATE (EUR)(1)	108.134,37	16,6573	15,9400	-0,19%	5,15%
AMUNDI FUNDS ABSOLUTE VAR 4 (EUR) - AHU(1)	216,43	107,8963	103,2500	-0,19%	-1,87%
AMUNDI FUNDS EQUITY THAILAND (EUR)(1)	36.123,87	87,9368	84,1500	-1,10%	14,88%
AMUNDI FUNDS EQUITY KOREA (USD)(1)	9.857,02	19,1549	18,3300	0,22%	-2,19%
AMUNDI FUNDS EQUITY LATIN AMERICA (EUR)(1)	339.602,67	453,2374	433,7200	-0,76%	-2,46%
AMUNDI FUNDS EQUITY INDIA (USD)(1)	27.496,15	124,2714	118,9200	0,17%	6,90%
AMUNDI FUNDS EQUITY LATIN AMERICA (USD)(1)	427.016,40	569,8908	545,3500	0,17%	-5,53%
AMUNDI FUNDS EQUITY ASIA EX JAPAN (USD)(1)	175.854,71	22,8019	21,8200	0,69%	3,31%
AMUNDI FUNDS EQUITY EMERGING EUROPE (USD)(1)	48.190,36	34,2133	32,7400	1,30%	-1,47%
AMUNDI FUNDS EQUITY US OPPORTUNITIES (EUR)(1)	10.568,68	8,6108	8,2400	-1,55%	5,37%
EMPORIKI PROTECTED FUND MIDAS III(3)	40.179,55	102,4232	94,4680	0,00%	-0,54%
EMPORIKI PROTECTED FUND MIDAS IV(3)	40.772,55	103,3605	95,3325	0,00%	0,54%
EMPORIKI PROTECTED FUND MIDAS V(3)	34.929,71	105,4562	96,7955	0,00%	0,69%
AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE (USD)(1)	54.363,46	80,6949	77,2200	-0,66%	-3,04%
AMUNDI FUNDS EQUITY GLOBAL RESOURCES (USD)(1)	14.610,14	71,7079	68,6200	0,12%	-12,07%
AMUNDI FUNDS EQUITY GLOBAL RESOURCES (EUR)(1)	11.619,33	57,0361	54,5800	-0,80%	-9,21%
AMUNDI FUNDS EQUITY ASEAN (EUR)(1)	54.697,47	74,7489	71,5300	-0,25%	11,07%
AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND (EUR)(1)	135.030,18	68,0818	65,1500	-0,53%	5,49%
INVESTLIFE EFAPAX (EUR)(3)	7.062,63	111,4563	107,6690	0,00%	1,96%
AMUNDI FUNDS BOND GLOBAL INFLATION(1)	134.382,30	122,6517	117,3700	-0,08%	1,29%
ATOUT PREMS ACTIONS AE(1)	133.522,67	10,1500	10,1500	-0,20%	0,10%
AMUNDI FUNDS EQUITY BRAZIL (EUR)(1)	59.698,28	73,6934	70,5200	-0,72%	-5,51%
AMUNDI FUNDS INDEX EQUITY EURO IE(1)	117.410,27	842,3655	821,8200	-0,23%	-2,40%
AMUNDI FUNDS BOND GLOBAL (EUR)(1)	53.615,05	18,7787	17,9700	-0,94%	8,49%
AMUNDI FUNDS BOND GLOBAL EMERGING (EUR)(1)	8.634,51	21,6942	20,7600	-0,57%	8,81%
AMUNDI FUNDS INDEX EQUITY NORTH AMERICA (EUR)(1)	36.863,39	139,1836	133,1900	-1,52%	7,70%
AMUNDI FUNDS BOND GLOBAL EMERGING (USD)(1)	10.857,04	27,2850	26,1100	0,38%	5,41%
AMUNDI FUNDS EQUITY GLOBAL AQUA (EUR)(1)	15.587,44	95,8997	91,7700	-1,34%	8,71%
AMUNDI FUNDS EQUITY GLOBAL CLEAN PLANET (EUR)(1)	2.429,57	59,1261	56,5800	-1,22%	1,63%
AMUNDI FUNDS ABSOLUTE VOLATILITY EURO EQUITIES(1)	651.678,10	165,9878	158,8400	0,04%	3,12%
AMUNDI FUNDS INDEX EQUITY EURO AE(1)	3.801,83	85,2616	81,5900	-0,23%	-2,50%
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE (EUR)(1)	5.337,04	33,1474	31,7200	-0,69%	3,02%
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQUITIES (USD)(1)	357.407,05	154,0226	147,3900	0,16%	1,12%
AMUNDI FUNDS BOND EURO GOVERNEMNT(1)	32.237,97	105,2942	100,7600	-0,32%	1,02%
AMUNDI FUNDS BOND GLOBAL CORPORATE (USD)(1)	587,90	134,0735	128,3000	0,11%	6,79%
EMPORIKI MINOAS(3)	25.494,15	98,1905	90,1265	0,00%	-0,06%
AMUNDI FUNDS INDEX GLOBAL BOND (EUR)HEDGED - AE(1)	47.069,62	125,9852	120,5600	-0,07%	1,70%
AMUNDI FUNDS EQUITY KOREA (EUR)(1)	15,73	82,1997	78,6600	-0,72%	0,98%
AMUNDI FUNDS MONEY MARKET EURO (EUR)(1)	727.237,97	105,2838	100,7500	0,00%	0,30%
AMUNDI FUNDS BOND EURO AGGREGATE (EUR)(1)	39.527,07	108,0321	103,3800	-0,33%	2,57%
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP (EUR)(1)	22.978,67	88,8773	85,0500	-0,84%	4,94%
AMUNDI FUNDS EQUITY GLOBAL SELECT(1)	90.318,60	6,2282	5,9600	-1,16%	5,11%
AMUNDI FUNDS EQUITY EUROPE SELECT (EUR)(1)	38.742,20	126,4973	121,0500	-0,64%	0,33%
AMUNDI FUNDS MONEY MARKET USD(1)	271.637,83	104,9180	100,4000	0,00%	0,26%
AMUNDI FUNDS EQUITY EURO SELECT (EUR)(1)	36.983,25	110,9790	106,2000	-0,47%	-2,65%
AMUNDI FUNDS EQUITY EMERGING WORLD (USD)(1)	300.576,23	87,8009	84,0200	0,53%	-0,04%

AMUNDI FUNDS ABSOLUTE VAR 2 - AHG-C(1)	320,39	100,6022	96,2700	-0,06%	1,21%
AMUNDI FUNDS EQUITY GLOBAL GOLD MINES-AU (USD)(1)	61.475,85	79,6604	76,2300	0,87%	-10,48%
MIDAS VI EMPORIKI PROTECTED FUND(3)	36.054,98	105,1250	96,4915	0,00%	1,77%
AMUNDI INTERNATIONAL SICAV - AE(1)	194.757,37	112,3605	107,0100	0,72%	4,46%
AMUNDI INTERNATIONAL SICAV - AHE(1)	594.627,70	127,5855	121,5100	0,29%	0,78%
AMUNDI INTERNATIONAL SICAV - AU (USD)(1)	877.734,73	4.996,5090	4.758,5800	0,28%	1,05%
AMUNDI FUNDS EQUITY EMERGING WORLD (EUR)(1)	239.045,84	69,8269	66,8200	-0,42%	3,21%
AMUNDI FUNDS MONEY MARKET EURO - IE(1)	138.813,36	1.034,7478	1.009,5100	0,00%	0,38%
CITIBANK (τηλ.: 210-92.90.000), URL: www.citibank.gr					
LEGG MASON MULTI-MGR CONSERVATIVE EUR CL.A	21.418,29	119,8508	116,3600	-0,21%	4,45%
LEGG MASON MULTI-MGR CONSERVATIVE USD CL.A	4.774,06	123,3322	119,7400	-0,02%	3,74%
LEGG MASON MULTI-MGR BALANCED EUR CL.A	25.010,75	122,9230	118,4800	-0,26%	5,32%
LEGG MASON MULTI-MGR BALANCED USD CL.A	15.813,73	117,5591	113,3100	0,05%	4,06%
LEGG MASON MULTI-MGR PERFORMANCE EUR CL.A	26.979,62	123,9086	119,4300	-0,22%	5,62%
LEGG MASON MULTI-MGR PERFORMANCE USD CL.A	2.914,22	115,1003	110,9400	0,02%	4,46%
LEGG MASON WEST ASSET US HIGH YIELD FUND CLASS A \$ ACC	6.301,87	126,5208	124,0400	0,11%	5,79%
LEGG MASON CAPITAL MGMT VALUE FUND CLASS A US\$ ACC	30.661,21	58,8190	56,3400	0,77%	3,76%
LEGG MASON CAPITAL MGMT VALUE FUND CLASS A EURO ACC	543,28	59,2783	56,7800	0,41%	8,03%
LEGG MASON WEST ASSET US CORE BOND FUND CLASS A \$ ACC	6.070,59	118,0548	115,7400	0,00%	3,97%
LEGG MASON WEST ASSET GLOBAL MULTI STRATEGY FUND CLASS A \$ ACC	91.446,09	133,2324	130,6200	0,10%	3,32%
LEGG MASON ROYCE US SMALL CAP OPPORT.FUND CLASS A \$ ACC	138.051,68	94,8161	90,8200	1,38%	5,69%
LEGG MASON ROYCE US SMALL CAP OPPORT.FUND CLASS A EUR ACC	12.780,75	98,4805	94,3300	1,02%	8,41%
LEGG MASON BRANDYWINE GL.FIXED INCOME FUND CLASS A \$ ACC	129.402,84	142,3716	139,5800	0,27%	1,06%
LEGG MASON BATTERYMARCH ASIA PACIFIC EQ.FUND CLASS A \$ ACC	7.685,46	97,7288	93,6100	0,19%	2,52%
LEGG MASON BATTERYMARCH ASIA PACIFIC EQ.FUND CLASS A EUR ACC	666,35	78,6028	75,2900	-0,17%	5,17%
LEGG MASON WESTASSET EUR COR PLUS BD FD GA EUR AC	4.987,95	105,1722	103,1100	0,12%	3,77%
LEGG MASON BATTERYMARCH EURPEAN EQ FD GA EUR AC	32.383,18	107,2606	102,7400	0,36%	0,76%
LEGG MASON BATTERYMARCH EURPEAN EQ FD GA US\$ AC	1.730,39	106,3001	101,8200	0,73%	-1,71%
LEGG MASON CLEARBRIDGE US AGGRESS GR.FD GA EUR AC	943,04	137,9959	132,1800	1,12%	11,23%
LEGG MASON CLEARBRIDGE US AGGRES GR.FD.A(G)US\$ AC	52.067,94	106,2479	101,7700	1,49%	8,49%
LEGG MASON WESTERN ASSET US CORE BD FD GA US\$ AC	5.266,81	114,0360	111,8000	0,00%	4,05%
LEGG MASON CLEARBRIDGE US FDAMENTL VALFD GA EUR AC	256,90	118,3583	113,3700	0,72%	4,14%
LEGG MASON CLEARBRIDGE US FDAMENT VAL FD GA US AC	12.829,40	119,1308	114,1100	1,10%	1,55%
LEGG MASON CLEARBRIDGE US LRG CAP GR FD GA EUR AC	102,06	133,1935	127,5800	0,68%	10,09%
LEGG MASON CLEARBRIDGE US LRG CAP GR.FD GA \$ AC	3.026,71	131,7737	126,2200	1,06%	7,19%
LEGG MASON BATTERYMARCH ASIA PAC EQ FD GA EUR AC	621,33	98,4492	94,3000	-0,17%	5,26%
LEGG MASON BATTERYMARCH ASIA PAC EQ FD GA US\$ AC	13.963,22	97,6766	93,5600	0,19%	2,61%
LEGG MASON WEST ASSET EUR CORE PLUS BD FD A EUR AC	7,29	105,9576	103,8800	0,12%	3,60%
LEGG MASON BATTERYMARCH EURPEAN EQ FD A US\$ AC	272,31	61,7213	59,1200	0,73%	-1,88%
LEGG MASON BATTERYMARCH EURPEAN EQ FD A EUR AC	40,60	106,7281	102,2300	0,36%	0,57%
LEGG MASON CLEARBRIDGE US AGGRESS GR FD A EUR AC	614,36	134,3002	128,6400	1,12%	10,99%
LEGG MASON CLEARBRIDGE US AGGRESS GR FD A US\$ AC	55.809,98	104,6714	100,2600	1,49%	8,32%
LEGG MASON CLEARBRIDGE US FDAMNTL VAL FD A EUR AC	46,49	102,3746	98,0600	0,72%	3,66%
LEGG MASON CLEARBRIDGE US FDAMNTL VAL FD A US\$ AC	17.683,78	84,6371	81,0700	1,10%	1,48%
LEGG MASON CLEARBRIDGE US LRG CAP GR. FD A EUR AC	115,39	138,1943	132,3700	0,68%	9,72%
LEGG MASON CLEARBRIDGE US LRG CAP GR. FD A \$ AC	4.245,19	108,1480	103,5900	1,04%	7,13%
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND EUR HEDGED	8.212,93	100,0048	95,7900	0,29%	1,27%

LEGG MASON CB US APPRECIATION GA EURO ACCUMULATING	612,91	126,8982	121,5500	0,72%	9,37%
LEGG MASON CB US APPRECIATION GA US ACCUMULATING	4.187,39	111,5410	106,8400	1,09%	6,49%
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND USD	10.085,88	103,7214	99,3500	0,29%	1,53%
LEGG MASON CB US APPRECIATION FUND CLASS A EURO	9.060,90	125,2382	119,9600	0,72%	9,10%
LEGG MASON CB US APPRECIATION FUND CLASS A USD	54.137,92	107,8452	103,3000	1,09%	6,41%
LEGG MASON EUROLAND CASH FUND EUR CL.A	22.339,55	135,6800	135,6800	0,00%	0,88%
LEGG MASON EMERGING MARKETS EQUITY FND USD	422.345,15	288,7078	276,5400	0,63%	0,70%
LEGG MASON EMERGING MARKETS EQUITY FND EUR	422.345,15	229,4712	219,8000	-0,30%	3,44%
LEGG MASON EUROLAND EQUITY FUND EUR	9.660,18	75,8808	74,0300	-0,19%	-1,82%
JP MORGAN GLOBAL DYNAMIC FUND USD	238.612,61	13,6346	13,0600	0,23%	1,32%
JP MORGAN EMERGING MARKETS EQUITY FUND USD	1.602.164,21	28,7204	27,5100	-0,43%	1,29%
JP MORGAN US VALUE FUND USD	182.917,14	15,9106	15,2400	0,40%	5,91%
JP MORGAN AMERICA LARGE CAP FUND USD	38.559,32	11,1395	10,6700	0,09%	4,51%
JP MORGAN EUROPE EQUITY FUND EUR	148.951,20	30,0985	28,8300	-0,10%	1,69%
JP MORGAN EUROPE STRATEGIC VALUE FUND EUR	776.605,86	9,8554	9,4400	0,00%	-1,15%
JP MORGAN PACIFIC EQUITY FUND USD	377.409,67	58,6206	56,1500	-0,43%	1,12%
JP MORGAN UK EQUITY FUND GBP	15.164,48	7,0888	6,7900	0,15%	0,89%
JP MORGAN JAPAN EQUITY FUND USD	97.345,94	18,2491	17,4800	0,06%	0,52%
JP MORGAN ASIA PACIFIC EXCL JAPAN EQUITY USD	144.772,02	42,2820	40,5000	-0,59%	0,90%
JP MORGAN EMERGING EMEA EQUITY A USD	305.655,07	52,6280	50,4100	0,00%	3,83%
JP MORGAN EUROPE STRATEGIC GROWTH FUND EUR	129.265,79	7,6838	7,3600	-0,41%	5,60%
JP MORGAN CHINA FUND USD	1.754.720,53	39,8077	38,1300	-0,96%	2,01%
JP MORGAN INDIA FUND USD	725.868,79	61,8883	59,2800	-1,54%	2,54%
JP MORGAN EMERGING MARKETS DEBT A HEDGED EUR	72.382,46	9,7818	9,5900	0,21%	5,85%
JP MORGAN EUROPE SMALL CAP FUND EUR	117.625,53	32,7294	31,3500	-0,60%	3,02%
JP MORGAN EUROLAND EQUITY A-EUR	69.697,72	27,2902	26,1400	-0,04%	-1,40%
JP MORGAN US SMALL CAP GROWTH FUND USD	28.101,02	14,1671	13,5700	-0,22%	-0,22%
JP MORGAN EASTERN EUROPE EQUITY FUND EUR	302.099,49	40,9144	39,1900	-0,38%	8,71%
JP MORGAN EUROPE CONVERGENCE EQUITY FUND EUR	34.514,80	18,0925	17,3300	0,46%	12,61%
JP MORGAN GLOBAL SOCIALLY RESPONSIBLE FUND USD	35.633,98	5,5541	5,3200	-0,19%	-0,56%
JP MORGAN LATIN AMERICA EQUITY FUND USD	239.606,11	53,5885	51,3300	0,45%	-1,40%
JP MORGAN GLOBAL CONVERTIBLE BOND FUND EUR	234.246,98	10,2103	9,7800	0,00%	2,52%
JP MORGAN GLOBAL AGGREGATE BOND FUND USD	21.485,98	13,5660	13,3000	0,23%	1,76%
JP MORGAN GLOBAL NATURAL RESOURCES FUND EUR	490.336,72	17,8837	17,1300	-0,93%	-10,41%
JP MORGAN EMERGING MARKETS EQUITY EUR	523.692,69	13,0082	12,4600	-0,95%	4,36%
JP MORGAN PACIFIC EQUITY EUR	13.074,28	8,8114	8,4400	-1,06%	4,20%
JP MORGAN USD GLOBAL BOND FUND USD	22.035,15	141,7800	139,0000	0,06%	2,96%
JP MORGAN GLOBAL ENHANCED BOND FUND EUR	15.367,57	131,7024	129,1200	0,11%	4,20%
JP MORGAN EUROPE BOND FUND EUR	18.679,25	151,8168	148,8400	0,03%	3,53%
JP MORGAN US BOND FUND USD	25.699,79	194,2182	190,4100	0,11%	4,03%
JP MORGAN EUR GLOBAL BOND FUND EUR	34.624,16	123,9300	121,5000	0,07%	2,94%
JP MORGAN GLOBAL CAPITAL PRESERVATION A-EUR	380.079,79	1.045,4088	1.014,9600	0,10%	-4,25%
JP MORGAN GLOBAL CAPITAL PRESERVATION A-USD	36.060,93	112,8468	109,5600	0,11%	-3,91%
JP MORGAN GLOBAL HIGH YIELD BOND FUND EUR	191.167,52	173,1960	169,8000	0,12%	4,11%
JP MORGAN GLOBAL CAP PRESERVATION FUND USD	2.140,66	132,6125	128,7500	0,67%	-7,07%
JP MORGAN EUROPE TECHNOLOGY FUND EUR	12.489,16	14,2297	13,6300	-1,66%	5,25%
JP MORGAN EMERGING MIDDLE EAST EQUITY FUND USD	20.357,21	14,9188	14,2900	0,42%	6,88%

JP MORGAN PACIFIC TECHNOLOGY FUND USD	6.992,42	14,7100	14,0900	-0,28%	3,37%
JP MORGAN RUSSIA FUND USD	292.388,26	11,2752	10,8000	-0,18%	2,18%
JP MORGAN US DYNAMIC FUND EUR	13.629,51	7,0052	6,7100	-0,45%	8,05%
JP MORGAN US DYNAMIC FUND USD	41.725,14	10,5653	10,1200	0,20%	4,87%
JP MORGAN BRAZIL EQUITY FUND USD	286.542,56	9,2707	8,8800	0,45%	-6,43%
JP MORGAN EUROPE SELECT EQUITY FUND EUR	75.389,05	763,2580	731,0900	-0,23%	4,20%
JP MORGAN GLOBAL FOCUS FUND A EUR	316.082,81	15,3572	14,7100	-0,61%	4,70%
JPM HIGHBRIDGE STATISTICAL MKT NEUTRAL A -EUR	102.940,29	107,0184	104,9200	-0,06%	-0,19%
JPM HIGHBRIDGE STATISTICAL MKT NEUTRAL A -USD	2.162,35	134,7522	132,1100	0,52%	-3,12%
JPM HIGHBRIDGE STATISTICAL MKT NEUTRAL A -USD HEDGED	10.441,79	152,3370	149,3500	-0,06%	-0,15%
JPMORGAN EMERGING MKTS INFRASTRUCTURE EQUITY-EUR	37.412,19	14,7517	14,1300	-0,70%	5,92%
JPMORGAN EMERGING MKTS INFRASTRUCTURE EQUITY-USD	59.606,78	7,4228	7,1100	-0,14%	3,19%
JP MORGAN FUNDS-GERMANY EQUITY FUND EUR	97.828,39	14,3132	13,7100	-0,36%	4,42%
SCHRODER EURO EQUITY FUND EUR	306.183,36	18,5728	17,7900	-0,50%	2,54%
SCHRODER PACIFIC EQUITY FUND USD	96.042,66	11,1082	10,6400	-0,47%	7,58%
SCHRODER JAPANESE EQUITY FUND JPY	7.780.088,33	512,1551	490,5700	-0,23%	0,58%
SCHRODER EMERGING EUROPE FUND EUR	95.787,24	20,7443	19,8700	-0,05%	7,64%
SCHRODER ITALIAN EQUITY FUND EUR	17.051,80	17,9359	17,1800	-0,06%	-1,21%
SCHRODER SWISS EQUITY FUND CHF	94.066,26	26,3401	25,2300	-0,32%	5,13%
SCHRODER GLOBAL CORPORATE BOND FUND USD	430.020,51	9,2718	9,0900	0,22%	3,41%
SCHRODER GREATER CHINA FUND USD	634.092,77	33,4393	32,0300	-0,96%	2,30%
SCHRODER GLOBAL INFLATION LINKED BOND FUND EUR	39.951,35	27,5196	26,9800	0,15%	1,89%
SCHRODER KOREAN EQUITY FUND USD	22.288,28	43,4200	41,5900	0,68%	0,27%
SCHRODER EURO EQUITY FUND USD	4.155,59	22,2059	21,2700	-0,19%	-0,61%
SCHRODER JAPANESE EQUITY FUND USD	277.977,41	5,9612	5,7100	0,00%	-2,23%
SCHRODER EUROPEAN EQUITY ALPHA FUND EUR	119.863,38	35,4125	33,9200	-0,26%	2,51%
SCHRODER ASIAN BOND ABSOLUTE RETURN USD A ACC	109.944,02	12,6786	12,4300	0,08%	2,47%
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN EUR	24.881,79	17,0544	16,7200	0,00%	-4,35%
SCHRODER US SMALLER COMPANIES FUND USD	176.119,69	76,8906	73,6500	-0,59%	-0,18%
SCHRODER EURO CORPORATE BOND FUND EUR	1.384.236,17	16,8402	16,5100	-0,06%	4,96%
SCHRODER EURO SHORT TERM BOND EUR	167.713,55	6,9258	6,7900	-0,15%	1,19%
SCHRODER US DOLLAR BOND USD	411.190,77	20,6652	20,2600	0,35%	3,16%
SCHRODER ISF BRIC FUND USD A ACC.	869.037,75	171,0385	163,8300	-0,80%	-0,66%
SCHRODER ISF BRIC FUND EUR A ACC.	373.509,64	135,9497	130,2200	-1,10%	2,25%
SCHRODER ISF STRATEGIC BOND FUND EUR	168.995,08	130,7538	128,1900	-0,02%	2,54%
SCHRODER ISF STRATEGIC BOND FUND USD	38.323,90	136,7718	134,0900	-0,02%	2,63%
SCHRODER ISF QEP GLOBAL ACTIVE VALUE USD	21.837,87	130,6357	125,1300	-0,08%	-1,15%
SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR	13.131,84	102,9593	98,6200	-0,38%	1,74%
SCHRODERS ALTERNATIVE SOLUTIONS COMMODITY USD	758.686,98	124,8311	119,5700	-0,09%	-8,12%
SCHRODERS ALTERNATIVE SOLUTIONS COMMODITY EUR	195.822,31	113,2740	108,5000	-0,09%	-8,49%
SCHRODERS ALTERNATIVE SOLUTIONS AGRICULTURE USD	293.544,13	109,4738	104,8600	0,02%	-8,96%
SCHRODERS ALTERNATIVE SOLUTIONS AGRICULTURE EUR	44.668,91	103,6274	99,2600	0,02%	-9,29%
SCHRODERS MULTI MGR CONSERVIVE PRTF EUR	20.092,48	118,1466	115,8300	-0,09%	1,54%
STS CONSERVATIVE PRTF SCHRODERS MM CL A1/USD	81.591,70	141,8412	139,0600	-0,09%	3,67%
STS BALANCED PRTF SCHRODERS MM CL A1/USD	94.281,46	136,6192	132,6400	-0,14%	3,84%
STS GROWTH PRTF SCHRODERS MM CL A1/USD	41.961,06	133,5366	128,7100	-0,18%	3,54%
SCHRODER GLOBAL DYNAMIC BALANCED FUND A1 EUR	19.737,06	112,1876	108,9200	-0,06%	0,26%

SCHRODER GLOBAL DIVERSIFIED GROWTH FUND A1 EUR	9.460,25	100,8035	97,1600	0,05%	1,96%
SCHRODER ISF MIDDLE EAST FUND USD	68.142,46	8,3416	7,9900	0,13%	9,75%
SCHRODER ISF MIDDLE EAST FUND EUR	26.938,28	8,9993	8,6200	-0,12%	12,98%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY USD	30.774,25	8,0910	7,7500	-0,77%	-1,90%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED	4.229,75	7,8926	7,5600	-0,92%	-1,31%
SCHRODER ISF EUROPEAN DEFENSIVE FUND EUR	20.258,71	9,1559	8,7700	0,00%	-3,31%
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN FUND CL A USD	309.250,30	25,8672	25,3600	0,00%	-2,69%
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN FUND CL A EUR HEDGED	305.217,64	27,8256	27,2800	0,00%	-2,85%
SCHRODER ISF US SMALL & MID CAP EQUITY FUND CL.A USD	207.737,25	156,0258	149,4500	-0,41%	0,65%
SCHRODER ISF US SMALL & MID CAP EQUITY FUND CL.A EUR HEDGED	9.431,79	101,4977	97,2200	-0,41%	0,40%
SCHRODER ISF EURO LIQUIDITY CL.A EUR ACC.	457.125,89	122,6200	122,6200	0,00%	0,43%
SCHRODER ISF US DOLLAR LIQUIDITY CL.A USD ACC.	53.552,98	104,9400	104,9400	0,00%	-0,07%
SCHRODER ISF GLOBAL CONVERTIBLE BOND FUND-USD	35.598,16	101,9796	99,9800	-0,19%	1,19%
SCHRODER ISF GLOBAL CONVERTIBLE BOND FUND-EUR	79.722,11	100,5924	98,6200	-0,19%	1,08%
SCHRODER ISF ASIAN CONVERTIBLE BOND FUND-USD	20.301,42	102,2142	100,2100	0,68%	3,04%
SCHRODER ISF ASIAN CONVERTIBLE BOND FUND-EUR	18.152,52	102,4794	100,4700	0,68%	2,88%
SCHRODER ISF GLOBAL CORPORATE BOND EUR HEDGED	1.401.787,64	137,8224	135,1200	0,19%	3,34%
SCHRODER GAIA EGERTON EQUITY FUND EUR(1)	51.337,73	118,2996	115,9800	0,01%	5,70%
SCHRODER GAIA EGERTON EQUITY FUND HEDGED USD(1)	6.335,21	105,3762	103,3100	0,00%	5,75%
SCHRODER GAIA EGERTON EQUITY FUND HEDGED GBP(1)	1.340,90	106,1514	104,0700	0,03%	6,35%
CREDIT SUISSE EQUITY EUROPEAN PROPERTY EUR(1)	16.547,03	13,1022	12,5500	0,00%	7,36%
CREDIT SUISSE EQUITY (LUX)SMALL & MID CAP GERMANY EUR(1)	231.241,62	1.101,5662	1.055,1400	-1,78%	10,49%
CREDIT SUISSE EQUITY ITALY EUR(1)	15.891,59	208,6852	199,8900	-0,85%	-10,20%
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL PRESTIGE EUR(1)	152.600,43	16,3073	15,6200	-1,20%	13,60%
BLACKROCK GLOBAL FUNDS EURO MARKETS EUR	1.490.391,19	14,8457	14,2200	0,00%	2,82%
BLACKROCK GLOBAL FUNDS EURO MARKETS USD	1.878.186,36	18,7085	17,9200	0,62%	-0,17%
BLACKROCK GLOBAL FUNDS EUROPEAN USD	2.810.546,44	91,6110	87,7500	0,22%	0,56%
BLACKROCK GLOBAL FUNDS EUROPEAN EUR	2.230.821,19	72,7146	69,6500	-0,37%	3,60%
BLACKROCK GLOBAL FUNDS JAPAN USD	50.025,90	13,2379	12,6800	0,24%	-2,08%
BLACKROCK GLOBAL FUNDS JAPAN EUR	39.689,32	10,5026	10,0600	-0,40%	0,40%
BLACKROCK GLOBAL FUNDS LATIN AMERICAN USD	4.690.894,49	75,4916	72,3100	0,47%	-6,41%
BLACKROCK GLOBAL FUNDS LATIN AMERICAN EUR	3.723.004,21	59,9152	57,3900	-0,12%	-3,58%
BLACKROCK GLOBAL FUNDS US FLEXIBLE EQUITY USD	1.025.325,19	16,5892	15,8900	0,00%	0,95%
BLACKROCK GLOBAL FUNDS US FLEXIBLE EQUITY EUR	813.678,45	13,1648	12,6100	-0,63%	3,96%
BLACKROCK GLOBAL FUNDS UNITED KINGDOM GBP	303.308,32	61,2410	58,6600	0,10%	-3,15%
BLACKROCK GLOBAL FUNDS UNITED KINGDOM USD	471.508,45	95,2024	91,1900	0,10%	-3,12%
BLACKROCK GLOBAL FUNDS EUROPEAN SMALL & MID CAP USD	347.748,01	92,5297	88,6300	0,25%	0,27%
BLACKROCK GLOBAL FUNDS EUROPEAN SMALL & MID CAP EUR	276.024,74	73,4454	70,3500	-0,33%	3,30%
BLACKROCK GLOBAL FUNDS JAPAN SMALL & MID CAP OPPORT USD	152.682,55	34,9009	33,4300	-0,18%	-2,25%
BLACKROCK GLOBAL FUNDS JAPAN SMALL & MID CAP OPPORT EUR	121.168,65	27,6973	26,5300	-0,79%	0,19%
BLACKROCK GLOBAL FUNDS US SMALL & MID CAP OPPORT USD	363.555,05	118,7863	113,7800	0,34%	0,26%
BLACKROCK GLOBAL FUNDS US SMALL & MID CAP OPPORT EUR	288.562,64	94,2836	90,3100	-0,25%	3,29%
BLACKROCK GLOBAL FUNDS EURO BOND USD	1.696.209,07	28,3560	27,8000	0,65%	0,83%
BLACKROCK GLOBAL FUNDS EURO BOND EUR	1.345.984,61	22,5012	22,0600	0,05%	3,86%
BLACKROCK GLOBAL FUNDS GLOBAL BOND FUND USD	538.274,53	24,4392	23,9600	0,04%	2,22%
BLACKROCK GLOBAL FUNDS WORLD GOLD USD	8.284.743,89	51,7615	49,5800	-0,10%	-10,46%
BLACKROCK GLOBAL FUNDS WORLD GOLD EUR	6.575.326,18	41,0814	39,3500	-0,68%	-7,76%

BLACKROCK GLOBAL FUNDS WORLD MINING USD	14.879.976,48	57,0650	54,6600	-0,36%	-11,60%
BLACKROCK GLOBAL FUNDS WORLD MINING FUND EUR	11.811.968,15	45,2992	43,3900	-0,94%	-8,92%
BLACKROCK GLOBAL FUNDS WORLD ENERGY USD	3.823.543,76	21,4751	20,5700	0,19%	-10,72%
BLACKROCK GLOBAL FUNDS WORLD ENERGY EUR	3.035.414,17	17,0485	16,3300	-0,37%	-8,00%
BLACKROCK GLOBAL FUNDS EMERGING EUROPE EUR	1.582.988,46	85,7855	82,1700	-0,12%	4,68%
BLACKROCK GLOBAL FUNDS EMERGING EUROPE USD	1.994.291,90	108,0749	103,5200	0,47%	1,60%
BLACKROCK GLOBAL FUNDS WORLD FINANCIALS EUR	128.088,59	11,2021	10,7300	0,19%	9,04%
BLACKROCK GLOBAL FUNDS WORLD FINANCIALS USD	161.394,01	14,1149	13,5200	0,75%	5,87%
BLACKROCK GLOBAL FUNDS WORLD HEALTHSCIENCE EUR	385.716,69	14,1984	13,6000	-0,15%	8,80%
BLACKROCK GLOBAL FUNDS WORLD HEALTHSCIENCE USD	485.832,86	17,8837	17,1300	0,41%	5,61%
BLACKROCK GLOBAL FUNDS WORLD TECHNOLOGY EUR	108.712,07	9,9180	9,5000	-1,04%	8,20%
BLACKROCK GLOBAL FUNDS WORLD TECHNOLOGY USD	136.862,77	12,4862	11,9600	-0,50%	4,91%
BLACKROCK GLOBAL FUNDS NEW ENERGY EUR	1.098.054,77	4,7293	4,5300	-0,88%	-4,03%
BLACKROCK GLOBAL FUNDS NEW ENERGY USD	1.384.082,28	5,9612	5,7100	-0,17%	-6,70%
BLACKROCK GLOBAL FUNDS GLOBAL SMALL CAP EUR	288.702,09	47,9092	45,8900	-0,65%	5,23%
BLACKROCK GLOBAL FUNDS GLOBAL SMALL CAP USD	363.692,92	60,3536	57,8100	-0,07%	2,14%
BLACKROCK GLOBAL FUNDS GLOBAL OPPORTUN EUR	70.018,93	24,7219	23,6800	-0,38%	1,89%
BLACKROCK GLOBAL FUNDS GLOBAL OPPORTUN USD	88.233,32	31,1530	29,8400	0,24%	-1,06%
BLACKROCK GLOBAL FUNDS GLOBAL EQUITY USD A	265.882,24	5,9717	5,7200	-0,17%	4,00%
BLACKROCK GLOBAL FUNDS GLOBAL EQUITY EUR A	211.032,41	4,7398	4,5400	-0,87%	7,08%
BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION USD	14.608.924,52	41,6223	40,4100	0,15%	0,67%
BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION HEDGED EUR	10.126.106,80	28,8503	28,0100	0,11%	0,39%
BLACKROCK GLOBAL FUNDS ASIAN DRAGON EUR	207.315,18	18,7816	17,9900	-1,53%	6,83%
BLACKROCK GLOBAL FUNDS ASIAN DRAGON USD	261.131,85	23,6570	22,6600	-0,96%	3,66%
BLACKROCK GLOBAL WORLD AGRICULTURE A2 USD	305.114,74	11,0768	10,6100	-0,09%	-1,21%
BLACKROCK GLOBAL WORLD AGRICULTURE HEDGED A2 EUR	293.611,83	10,6592	10,2100	-0,10%	-1,54%
BGF GLOBAL HIGH YIELD BOND FUND (HEDGED A2 EUR)	1.158.692,31	12,9540	12,7000	0,08%	5,31%
BGF EMERGING MARKETS BOND FUND EUR A2	767.555,34	11,2506	11,0300	-0,36%	8,46%
BGF - GLOBAL ALLOCATION FUND EUR	11.593.868,09	33,0321	32,0700	-0,47%	3,72%
BGF GLOBAL EQUITY INCOME A5G USD	750.066,37	10,6906	10,2400	0,29%	-1,44%
BGF GLOBAL EQUITY INCOME HEDGED A5G EUR	707.582,15	10,0850	9,6600	0,31%	-1,83%
BGF EUROPEAN EQUITY INCOME FUND A5G EUR	42.906,10	9,8867	9,4700	-0,11%	-0,63%
BGF ASIAN TIGER BOND FUND USD	1.197.348,65	31,8138	31,1900	0,29%	5,16%
MFS MERIDIAN EUROPEAN RESEARCH FUND EUR CL. A(1)	182.587,70	20,0552	19,2100	-0,52%	4,18%
MFS MERIDIAN GLOBAL EQUITY FUND EUR CL. A(1)	50.110,03	15,7957	15,1300	-0,85%	7,23%
MFS MERIDIAN US CONCENTRATED GROWTH FUND USD CL. A(1)	275.674,11	10,5026	10,0600	-0,89%	3,50%
MFS MERIDIAN ABSOLUTE RETURN FUND EUR CL. A(1)	7.329,41	18,2274	17,8700	-0,22%	2,70%
MFS MERIDIAN VALUE FUND USD CL. A(1)	408.074,34	14,5638	13,9500	-0,50%	3,56%
MFS MERIDIAN EMERGING MARKETS DEBT EUR CL.A1(1)	38.496,82	16,6872	16,3600	0,18%	8,99%
MFS MERIDIAN EMERGING MARKETS DEBT USD CL.A1(1)	1.133.243,38	31,0284	30,4200	0,40%	5,77%
MFS MERIDIAN HIGH YIELD FUND EUR A1(1)	3.914,04	12,9456	12,4000	-0,16%	7,73%
MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND USD(1)	14.763,69	14,0522	13,4600	-0,22%	2,12%
MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND EUR(1)	320.441,34	21,9971	21,0700	-0,52%	5,24%
MFS MERIDIAN FUNDS - INFLATION ADJUSTED BOND USD(1)	174.487,09	15,3918	15,0900	0,27%	3,78%
INVESCO PAN EUROPEAN EQUITY (EX PAN EUR.)EUR CL.A	540.459,55	10,9411	10,4800	-0,76%	-1,50%
INVESCO BOND FUND USD	508.365,09	30,1002	29,5100	0,37%	1,97%
INVESCO GLOBAL HIGH INCOME FUND USD	110.501,95	12,8214	12,5700	0,16%	2,78%

INVESCO CAPITAL SHIELD 90 FUND EUR	110.721,09	11,0519	10,7300	0,00%	0,56%
INVESCO EUROPEAN GROWTH EQUITY FUND EUR	66.412,09	15,7853	15,1200	-0,66%	4,56%
INVESCO NIPPON SM/MID CAP (EX NIP ENTRPR)JPY CL.A	2.737.036,23	500,0760	479,0000	-0,62%	-4,77%
INVESCO NIPPON SM/MID CAP (EX NIP ENTRPR)EUR CL.E	2.737.036,23	4,5217	4,3900	-0,45%	-4,77%
INVESCO GREAT CHINA EQ (EX OPPORTUNIT) USD CL.A	618.475,26	32,9278	31,5400	-0,76%	1,91%
INVESCO GREAT CHINA EQ (EX OPPORTUNIT) EUR CL.E	618.475,26	23,7003	23,0100	-1,07%	4,50%
INVESCO EURO INFLATION-LINKED BOND EUR	31.338,70	14,7258	14,4371	0,23%	2,58%
INVESCO ENERGY USD CL.A	236.846,13	22,4773	21,5300	-1,37%	-11,87%
INVESCO ENERGY EUR CL.E	236.846,13	16,1710	15,7000	-1,63%	-9,56%
INVESCO ABSOLUTE RETURN BOND (EX.RETURN PLUS) EUR	22.552,33	2,9505	2,8926	0,01%	4,96%
INVESCO JAPANESE EQUITY ADVANTAGE E EUR	856.624,80	10,6801	10,2300	0,29%	1,49%
INVESCO JAPANESE EQUITY ADVANTAGE A JPY	13.666.475,79	1.757,0520	1.683,0000	0,12%	1,32%
INVESCO GLOBAL REAL ESTAT FUND EUR	146.583,57	7,7765	7,5500	-0,53%	10,38%
INVESCO GLOBAL REAL ESTATE FUND USD	146.583,57	9,5004	9,1000	-0,22%	6,56%
INVESCO GLOBAL LEISURE FUND EUR	30.694,57	14,9659	14,5300	-2,15%	14,68%
INVESCO GLOBAL LEISURE FUND USD	30.694,57	20,8382	19,9600	-1,87%	11,76%
INVESCO ASIAN EQUITY FUND EUR	482.929,76	4,0582	3,9400	-0,76%	7,95%
INVESCO ASIAN EQUITY FUND USD	482.929,76	5,2826	5,0600	-0,59%	4,76%
INVESCO ASIAN INFRASTRUCTURE FUND EUR	1.384.420,73	9,8056	9,5200	-1,24%	-0,31%
INVESCO ASIAN INFRASTRUCTURE FUND USD	1.384.420,73	13,0500	12,5000	-0,95%	-2,80%
INVESCO PACIFIC EQUITY FUND USD	102.389,44	36,8114	35,2600	0,23%	3,74%
INVESCO JAPANESE EQUITY FUND USD	47.106,64	14,4907	13,8800	0,29%	-4,47%
INVESCO EURO CORPORATE BOND FUND CL.A /EUR	1.770.297,83	13,9974	13,7229	-0,17%	6,53%
INVESCO ASIA CONSUMER DEMAND FUND C.A USD	723.238,17	11,2439	10,7700	-0,92%	2,87%
INVESCO ASIA CONSUMER DEMAND FUND C.E EUR	723.238,17	8,5593	8,3100	-1,19%	5,46%
INVESCO BALANCED RISK ALLOCATION FUND A	1.469.280,02	13,8638	13,4600	0,07%	1,05%
INVESCO BALANCED RISK ALLOCATION CL.A HEDGED USD	1.469.280,02	18,3443	17,8100	0,11%	1,31%
JANUS FLEXIBLE INCOME FUND EUR	1.192.732,83	22,2258	21,7900	-0,05%	3,56%
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND USD(1)	17.844,87	12,1952	11,8400	-0,50%	16,54%
FRANKLIN GLOBAL REAL ESTATE (USD) FUND(1)	11.558,58	8,4151	8,1700	-0,37%	7,36%
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND USD(1)	6.162,60	18,3752	17,8400	-0,34%	0,11%
FRANKLIN HIGH YIELD FUND USD(1)	110.418,07	15,5040	15,2000	0,07%	3,83%
FRANKLIN HIGH YIELD (EURO) FUND(1)	75.556,68	12,8622	12,6100	-0,08%	7,59%
FRANKLIN INCOME FUND USD(1)	77.331,03	17,7160	17,2000	0,00%	1,96%
FRANKLIN INDIA FUND USD(1)	40.906,26	19,7863	19,2100	0,31%	4,29%
FRANKLIN INDIA FUND EUR(1)	59.649,35	19,1065	18,5500	-0,22%	7,35%
FRANKLIN TECHNOLOGY FUND USD(1)	26.437,51	6,2727	6,0900	-0,98%	1,50%
FRANKLIN TECHNOLOGY FUND EUR(1)	25.840,10	4,9955	4,8500	-1,42%	4,53%
FRANKLIN U.S. GOVERNMENT FUND USD(1)	121.284,15	14,5452	14,2600	0,00%	0,71%
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND-EUR(1)	17.904,92	17,9426	17,4200	-0,80%	2,47%
FRANKLIN MUTUAL BEACON FUND USD(1)	64.075,26	24,3698	23,6600	-0,55%	1,07%
FRANKLIN MUTUAL BEACON FUND EUR(1)	41.377,92	19,3537	18,7900	-1,00%	4,04%
FRANKLIN TEMPLETON JAPAN FUND USD(1)	23.294,22	5,4079	5,1800	0,00%	-1,89%
FRANKLIN TEMPLETON JAPAN FUND EUR(1)	7.015,42	3,8625	3,7500	-0,53%	0,54%
TEMPLETON ASIAN GROWTH FUND USD(1)	442.550,64	44,1046	42,8200	0,54%	1,54%
TEMPLETON ASIAN GROWTH FUND EUR(1)	158.255,54	35,0818	34,0600	0,03%	4,54%
TEMPLETON BRIC FUND USD(1)	54.562,53	13,7917	13,3900	0,22%	-5,64%

TEMPLETON BRIC FUND EUR(1)	79.478,22	13,2767	12,8900	-0,23%	-2,86%
TEMPLETON CHINA FUND USD(1)	71.638,88	21,7021	21,0700	1,01%	-1,45%
TEMPLETON EASTERN EUROPE FUND EUR(1)	29.355,46	18,8387	18,2900	-0,16%	3,22%
TEMPLETON EASTERN EUROPE FUND USD(1)	105.086,83	25,6406	24,5600	0,37%	0,45%
TEMPLETON EMERGING MARKETS FUND USD(1)	53.939,86	18,1177	17,5900	0,40%	-3,30%
TEMPLETON EMERGING MARKETS FUND EUR(1)	24.730,35	14,4200	14,0000	-0,14%	-0,50%
TEMPLETON EMERGING MARKETS BOND FUND USD(1)	290.415,81	29,9472	29,3600	0,17%	2,44%
TEMPLETON EUROLAND FUND EUR(1)	5.150,64	6,7568	6,5600	-0,46%	-4,65%
TEMPLETON EUROPEAN FUND EUR(1)	3.543,66	12,1025	11,7500	-0,59%	-3,29%
TEMPLETON EUROPEAN TOTAL RETURN FUND EUR(1)	13.305,14	11,0058	10,7900	-0,28%	4,15%
TEMPLETON GLOBAL BOND FUND USD(1)	1.416.089,78	25,5408	25,0400	0,04%	2,79%
TEMPLETON GLOBAL BOND (EURO) FUND(1)	143.096,56	13,3926	13,1300	-0,08%	2,34%
TEMPLETON GLOBAL EQUITY INCOME FUND EUR(1)	1.145,97	9,6152	9,2100	-0,54%	0,00%
TEMPLETON GLOBAL SMALLER COMPANIES FUND USD(1)	4.797,43	17,7160	17,2000	-0,64%	-5,13%
TEMPLETON GLOBAL TOTAL RETURN FUND USD(1)	994.808,10	23,4906	23,0300	0,09%	3,09%
TEMPLETON GLOBAL TOTAL RETURN FUND EUR(1)	315.926,36	18,6660	18,3000	-0,38%	6,15%
TEMPLETON LATIN AMERICA FUND USD(1)	128.449,10	39,7168	38,5600	-0,23%	-4,25%
TEMPLETON THAILAND FUND USD(1)	11.623,64	21,7948	21,1600	-0,28%	13,16%
TEMPLETON FRONTIER MARKETS FUND CL.A(ACC) / USD(1)	191.685,63	14,8561	14,2300	-0,14%	7,40%
TEMPLETON FRONTIER MARKETS FUND CL.N (ACC) / EUR(1)	18.938,77	15,6148	15,1600	-0,66%	10,25%
TEMPLETON FRONTIER MARKETS FUND CL.N(ACC)/EUR-H1(EURO HEDGED)(1)	90.188,10	13,8123	13,4100	-0,22%	6,51%
TEMPLETON GLOBAL EQUITY INCOME CLASS A(1)	15.494,69	9,6152	9,2100	0,00%	-2,85%
TEMPLETON EMERGING MRKTS BD FUND CL.A(QDIS)/EUR(1)	390.045,15	15,3306	15,0300	-0,27%	2,59%
FRANKLIN GOLD&PRECIOUS METALS FUND CL.N(ACC)/USD(1)	3.381,54	8,3224	8,0800	0,12%	-16,53%
FRANKLIN GOLD&PRECIOUS METALS FUND CL.N(ACC)/EUR(1)	5.231,15	8,8065	8,5500	-0,35%	-14,16%
FRANKLIN NATURAL RESOURCES FUND CL.A(YDIS)/USD(1)	8.625,36	8,4668	8,1100	-1,34%	-14,27%
FRANKLIN NATURAL RESOURCES FUND CL.N (ACC) / EUR(1)	15.913,14	6,3963	6,2100	-1,74%	-12,04%
TEMPLETON GLOBAL BOND FUND CL.A(MDIS) / GBP(1)	105.351,62	12,5970	12,3500	0,41%	1,81%
FRANKLIN GLOBAL REAL ESTATE FUND CL.N(ACC)EUR-H1(1)	3.448,83	11,5257	11,1900	-0,36%	7,08%
GOLDMAN SACHS GL EM MRK DEBT PRTF CLA USD	42.155,19	17,0748	16,7400	0,36%	5,75%
GOLDMAN SACHS GL EM MRK DEBT PRTF CLE EUR	30.381,59	18,2070	17,8500	-0,17%	8,84%
GOLDMAN SACHS EUROPE PORTFOLIO CL A USD	3.039,81	11,3984	10,9600	0,55%	1,58%
GOLDMAN SACHS EUROPE PORTFOLIO CL E EUR	551,80	9,7240	9,3500	-0,11%	4,59%
GOLDMAN SACHS JAP SM CAP PRTF CL A USD	3.808,91	13,8216	13,2900	0,15%	-1,70%
GOLDMAN SACHS JAP SM CAP PRTF CL E EUR	807,79	9,0168	8,6700	-0,46%	1,05%
GOLDMAN SACHS EUROP CORE EQ PRTF CLA USD	4.817,39	6,5000	6,2500	0,48%	-0,48%
GOLDMAN SACHS EUROP CORE EQ PRTF CLE EUR	3.520,55	10,9928	10,5700	-0,09%	2,52%
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORFOLIO CL.A USD	2.145,79	12,5698	12,0400	0,50%	2,56%
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CL.E EUR	386,44	12,9143	12,3700	-0,08%	5,55%
GOLDMAN SACHS BRICS PORTFOLIO CL A USD	26.504,19	12,5008	12,0200	-0,25%	-4,68%
GOLDMAN SACHS BRICS PORTFOLIO CL E EUR	165.532,25	11,9288	11,4700	-0,78%	-1,80%
GOLDMAN SACHS JAPAN CORESM FLEX PORTFOLIO E (ACC)(1)	830,52	6,1387	5,8800	-0,51%	-3,13%
GOLDMAN SACHS JAPAN CORESM FLEX PORTFOLIO A(1)	2.315,86	5,9717	5,7200	0,18%	-6,08%
GOLDMAN SACHS EURO CORE FLEX PRT CLA USD	78,32	6,1568	5,9200	0,00%	-4,82%
GOLDMAN SACHS EURO CORE FLEX PRT CLE EUR	1.752,80	7,1760	6,9000	-0,58%	-1,85%
GOLDMAN SACHS EURO CONCENTRATED EQUITY CL E EUR	34,36	7,7376	7,4400	-0,13%	4,94%
GOLDMSACHS US MORT BACK SEC PRTF CLA USD	1.946,33	7,6908	7,5400	0,00%	1,89%

GOLDMAN SACHS GL CR PRTF (HEDG) CLA USD	1.043,32	10,3020	10,1000	0,20%	3,80%
GOLDMAN SACHS GLOB FIX INC PRTF CL A USD	36.767,41	13,2906	13,0300	0,31%	1,24%
GOLDMAN SACHS GLOB FIX INC PRTF CL E EUR	2.723,90	6,7014	6,5700	-0,30%	4,29%
GOLDMAN SACHS GL HIGH YIELD PRTF CLA USD	323.230,30	9,8634	9,6700	0,00%	4,65%
GOLDMAN SACHS GL HIGH YIELD PRTF CLE EUR	72.352,87	20,3592	19,9600	-0,50%	7,72%
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND USD	2.247,02	113,6892	111,4600	-0,13%	3,45%
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND EUR	9.536,90	112,8936	110,6800	-0,14%	3,38%
GOLDMAN SACHS US EQUITY PRTF FUND E(ACC) EUR	8.492,56	11,0344	10,6100	-0,38%	8,38%
GOLDMAN SACHS US EQUITY PRTF FUND A(ACC) USD	564.714,26	12,1939	11,6800	0,17%	5,51%
GOLDMAN SACHS JAPAN PORTFOLIO - USD	2.808,15	9,0896	8,7400	0,23%	-1,24%
GOLDMAN SACHS JAPAN PORTFOLIO - EUR	4.906,56	6,7704	6,5100	-0,31%	1,72%
GS N11 EQUITY PTF - BASE (ACC.) - USD	18.496,76	9,1141	8,7300	0,46%	2,71%
GS N11 EQUITY PTF - E SHARES (ACC.) - EUR	45.790,40	9,7656	9,3900	-0,11%	5,39%
GS N11 EQUITY PTF BASE (OCS) SHARES HEDGED EUR	29.471,79	9,8658	9,4500	-0,11%	6,06%
PICTET-PREMIUM BRANDS-R EUR	108.547,31	91,9069	89,2300	-1,21%	9,75%
PICTET-SECURITY-R USD	35.147,09	115,9265	112,5500	-0,97%	2,11%
PICTET-BIOTECH-R USD	96.647,02	307,8052	298,8400	-0,80%	13,28%
PICTET-BIOTECH-HR EUR	25.440,89	229,6591	222,9700	-0,80%	13,09%
PICTET-GENERICS-R USD	38.523,47	128,7809	125,0300	-0,22%	3,79%
PICTET-GENERICS-HR EUR	19.324,26	101,0842	98,1400	-0,21%	3,63%
PICTET-WATER-R EUR	242.369,20	153,4185	148,9500	-0,81%	8,42%
PICTET-CLEAN ENERGY-R USD	51.012,31	57,8036	56,1200	-0,83%	-5,28%
PICTET-ABSOLUTE RETURN GLOBAL DIVERSIFIED-R EUR	147.225,10	115,5073	112,6900	-0,20%	2,83%
PICTET-EASTERN EUROPE-R EUR	35.680,13	297,6288	288,9600	0,09%	4,22%
PICTET-EUROPE INDEX-R EUR	42.067,20	104,6686	101,6200	-0,31%	1,42%
PICTET-USA INDEX-R USD	111.310,14	110,4469	107,2300	-0,17%	4,97%
PICTET-PACIFIC (EX JAPAN) INDEX-R USD	35.523,39	280,2733	272,1100	-0,89%	1,50%
PICTET-EMERGING MARKETS INDEX-R USD	36.699,82	218,9162	212,5400	-0,22%	0,69%
PICTET-DIGITAL COMMUNICATION FUND CL.R USD	10.730,56	128,0599	124,3300	-0,59%	2,30%
PICTET-DIGITAL COMMUNICATION FUND CL.R EUR	13.289,10	101,9700	99,0000	-0,70%	5,39%
PICTET-GLOBAL EMERGING DEBT FUND CL.HR EUR	271.386,20	220,0419	216,7900	-0,21%	5,02%
PICTET-GLOBAL EMERGING DEBT FUND CL.R USD	168.415,51	289,3359	285,0600	-0,21%	5,09%
PICTET-SMALL CAP EUROPE FUND CL.R EUR	15.976,34	518,1621	503,0700	-0,85%	8,85%
PICTET-US EQUITY GROWTH SELECTION FUND CL.HR EUR	14.711,39	87,7560	85,2000	-1,21%	3,35%
PICTET-US EQUITY GROWTH SELECTION FUND CL.R USD	42.810,14	118,2234	114,7800	-1,21%	3,57%
PICTET-AGRICULTURE-R-USD	2.317,53	169,4453	164,5100	-0,77%	-0,05%
PICTET-AGRICULTURE-R-EUR	50.084,61	134,9197	130,9900	-0,89%	2,96%
PICTET-GLOBAL MEGATREND SELECTION USD	6.103,75	139,7710	135,7000	-0,75%	2,97%
PICTET-GLOBAL MEGATREND SELECTION EUR	287.132,50	111,2915	108,0500	-0,87%	6,07%
PICTET HIGH DIVIDEND SELECTION CL.R ACC/EUR	48.115,34	106,9037	103,7900	-0,61%	1,40%
PICTET HIGH DIVIDEND SELECTION CL.R ACC/USD	4.172,66	134,4253	130,5100	0,32%	-1,27%
PICTET GLOBAL EMERGING CURRENCIES CL.R ACC/EUR	105.029,22	81,6568	80,4500	-0,61%	4,02%
PICTET GLOBAL EMERGING CURRENCIES CL.R ACC/USD	22.981,91	103,2255	101,7000	0,33%	1,30%
PICTET EMERGING LOCAL CURRENCY DEBT CL.R ACC/EUR	502.098,51	141,2880	139,2000	0,49%	6,16%
PICTET EMERGING LOCAL CURRENCY DEBT CL.R ACC/USD	216.015,65	177,6555	175,0300	1,44%	3,37%
PICTET EMERGING LOCAL CCY DEBT CL.R DM/EUR	141.258,89	98,4680	95,6000	-0,62%	-0,36%
PICTET EMERGING LOCAL CCY DEBT CL.R DM/USD	8.241,25	123,8163	120,2100	0,31%	-2,99%

PICTET SOVEREIGN SHORT TERM MONEY MARKET EUR	696.995,40	102,4100	102,4100	-0,01%	-0,06%
PICTET SOVEREIGN SHORT TERM MONEY MARKET USD	144.346,34	101,4500	101,4500	0,00%	0,07%
ABERDEEN GLOBAL - JAPANESE EQUITY FUND-JPY	867.514,23	12.631,1835	12.098,8348	-0,24%	4,95%
ABERDEEN GLOBAL TECHNOLOGY EQUITY CL.S-2 USD	30.546,42	85,0100	81,4272	-0,61%	2,25%
ABERDEEN GLOBAL - WORLD EQUITY FUND-USD	5.181,19	157,7891	151,1390	-0,12%	0,97%
ABERDEEN GLOBAL - ASIAN PROPERTY SHARE FUND-USD	69.188,74	16,2125	15,5292	0,22%	14,48%
ABERDEEN GLOBAL -EAST EUROPE EQUITY EUR CL.S-2	52.921,58	85,7237	82,1108	-0,57%	8,47%
ABERDEEN GLOBAL WORLD RESOURCES EQUITY CL.S-2 USD	88.993,53	12,4873	11,9610	-0,66%	-4,35%
ABERDEEN GLOBAL EUROPEAN EQUITY INCOME CL.S-2 EUR	60.891,84	147,0170	140,8209	-0,46%	1,07%
ABERDEEN GLOBAL - RUSSIAN EQUITY EUR CL.S-2	19.642,54	8,3258	7,9749	-0,77%	3,06%
ABERDEEN GLOBAL-EURO GOV BOND FUND EUR CL.A-2	308.272,94	427,2299	418,8528	-0,32%	3,13%
ABERDEEN GLOBAL-US DOLLAR BOND FUND CL.A-2	181.491,70	3.582,2128	3.511,9733	0,28%	2,47%
ABERDEEN-EMERGING EUROPE FIXED INC EUR CL.A-2	51.279,91	220,8338	216,5037	0,05%	9,36%
ABERDEEN GLOBAL-AGGREGATE BOND GBP CL.A-2	32.788,97	2.126,5714	2.084,8739	-0,51%	1,26%
ABERDEEN GLOB-CONVERTIBLE EUROPE EUR CL.A-2	113.960,58	13,4694	13,2053	-0,12%	5,96%
ABERDEEN SELECT EURO HIGH YIELD BOND CL.A-2 EUR	40.207,65	104,4744	102,4259	-0,28%	10,54%
MET BALANCED EUR(2)	4.175,85	1,1022	1,1021	0,11%	3,07%
MET GROWTH EUR(2)	7.065,27	1,0894	1,0894	0,35%	2,95%
MET DYNAMIC EUR(2)	25.269,12	0,9980	0,9980	0,58%	2,69%
MET DEFENSIVE EUR – SERIES 3(2)	20.851,88	1,0352	1,0352	-0,26%	2,52%
MET BALANCED EUR – SERIES 3(2)	50.171,52	1,0318	1,0318	-0,07%	2,29%
MET GROWTH EUR – SERIES 3(2)	40.817,88	0,9997	0,9997	0,05%	1,42%
PIONEER FUNDS - EMERGING EUROPE AND MEDITERRANEAN EQ.CL.A USD	156.778,31	20,5668	19,7000	-0,15%	2,60%
PIONEER FUNDS - EMERGING EUROPE AND MEDITERRANEAN EQ.CL.A EUR	124.461,80	16,3282	15,6400	-0,32%	5,75%
PIONEER FUNDS - EUROLAND EQUITY CL.A USD	63.394,39	5,1574	4,9400	0,20%	-3,33%
PIONEER FUNDS - EUROLAND EQUITY CL.A EUR	50.326,98	4,0925	3,9200	0,00%	-0,51%
PIONEER FUNDS - NORTH AMERICAN BASIC VALUE CL.A USD	338.888,96	60,9278	58,3600	0,79%	3,00%
PIONEER FUNDS - COMMODITY ALPHA CL.A CHF	1.461,54	63,3499	60,6800	-0,41%	-4,05%
PIONEER FUNDS - COMMODITY ALPHA CL.A USD	95.793,50	57,6706	55,2400	-0,43%	-3,96%
PIONEER FUNDS - COMMODITY ALPHA EUR	31.757,54	38,5340	36,9100	-0,43%	-3,98%
PIONEER FUNDS - GLOBAL ECOLOGY CL.A USD	829.157,32	194,4241	186,2300	0,03%	3,09%
PIONEER FUNDS - GLOBAL ECOLOGY CL.A EUR	658.244,21	154,3554	147,8500	-0,14%	6,25%
PIONEER FUNDS - GLOBAL ECOLOGY CL.A CHF	790.551,30	185,3726	177,5600	-0,13%	5,12%
PIONEER FUNDS - STRATEGIC INCOME CL.A USD	332.653,20	9,8124	9,6200	0,10%	3,55%
PIONEER FUNDS - STRATEGIC INCOME CL.A EUR	264.083,83	7,7826	7,6300	-0,13%	6,71%
PIONEER FUNDS - STRATEGIC INCOME CL.A EUR HEDGED	42.850,18	76,3674	74,8700	0,05%	3,48%
PIONEER FUNDS - ABSOLUTE RETURN CURRENCIES CL.A EUR	3.086,69	5,3662	5,1400	0,00%	0,39%
PIONEER FUNDS - ABSOLUTE RETURN CURRENCIES CL.A USD	3.888,14	6,7651	6,4800	0,15%	-2,41%
PIONEER FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY CL.A USD	308,63	61,4290	58,8400	0,58%	-4,45%
PIONEER FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY CL.A EUR	245,02	48,7652	46,7100	0,41%	-1,54%
PIONEER FUNDS - ABSOLUTE RETURN MULTI-STRATEGY CL.A EUR	1.731,55	53,9330	51,6600	-0,04%	-0,39%
PIONEER FUNDS - EURO STRATEGIC BOND CL.A EUR	36.010,76	80,7636	79,1800	-0,58%	4,12%
PIONEER FUNDS - U.S. HIGH YIELD CL.A USD	94.123,76	10,0062	9,8100	-0,10%	4,47%
PIONEER FUNDS - U.S. HIGH YIELD CL.A EUR	7.874,39	73,0218	71,5900	-0,06%	4,37%
PIONEER FUNDS - U.S. RESEARCH CL.A EUR	129.206,71	5,2826	5,0600	0,60%	8,58%
PIONEER FUNDS - U.S. RESEARCH CL.A USD	162.755,23	6,6607	6,3800	0,95%	5,28%

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HENDERSON HORIZON AMERICAN EQUITY USD	96.313,42	12,6600	12,6600	0,32%	5,15%
HENDERSON HORIZON ASIA PACIFIC PROPERTY EQUITIES USD	67.257,15	11,9000	11,9000	-0,08%	9,07%
HENDERSON HORIZON ASIAN DIVIDEND INCOME USD	38.466,87	14,1700	14,1700	-0,56%	4,73%
HENDERSON HORIZON CHINA USD	124.785,16	10,2200	10,2200	-1,16%	8,61%
HENDERSON HORIZON CONTINENTAL EUROPEAN EQUITY EUR	44.253,45	21,0000	21,0000	-0,57%	-0,76%
HENDERSON HORIZON GLOBAL OPPORTUNITIES USD	5.163,24	13,7800	13,7800	0,44%	3,30%
HENDERSON HORIZON GLOBAL PROPERTY EQUITIES USD	478.653,41	13,6700	13,6700	0,66%	8,49%
HENDERSON HORIZON GLOBAL TECHNOLOGY USD	1.105.861,36	34,1700	34,1700	-0,41%	5,86%
HENDERSON HORIZON JAPANESE EQUITY USD	25.809,06	9,3400	9,3400	0,86%	-2,10%
HENDERSON HORIZON JAPANESE SMALLER COMPANIES USD	36.332,07	24,2000	24,2000	0,37%	1,04%
HENDERSON HORIZON PACIFIC EQUITY USD	21.083,63	71,2800	71,2800	-1,12%	6,55%
HENDERSON HORIZON PAN EUROPEAN EQUITY DIVIDEND EUR	4.499,62	12,4800	12,4800	-0,48%	2,46%
HENDERSON HORIZON PAN EUROPEAN EQUITY EUR	692.040,87	15,7600	15,7600	-0,57%	3,62%
HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES EUR	123.777,53	19,0900	19,0900	0,32%	8,90%
HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES EUR	131.819,24	19,5500	19,5500	-1,31%	4,66%
GENIKI BANK (τηλ.: 801-11-600300), URL: www.sgam.com					
AGILEO P2 (EUR)(2)	10.444,80	103,3068	101,5300	-0,11%	-1,27%
SGAM INVEST EURO MONETAIRE (EUR)(1)	25.459,98	1.228,6700	1.228,6700	0,00%	0,21%
CALYPSO FUND (EUR)	7.707,33	95,6247	93,9800	-0,01%	2,94%
HSBC BANK PLC (τηλ.: 801-11-72000), URL: www.hsbc.gr					
BGF GLOBAL ALLOCATION CLASS A2 EUR	4.316.886,82	32,6312	32,0700	-0,47%	3,72%
BGF GLOBAL ALLOCATION CLASS A2 USD	5.439.519,69	41,1172	40,4100	0,15%	0,67%
BGF WORLD GOLD CLASS A2 EUR	4.175.281,87	40,4321	39,3500	-0,68%	-7,76%
BGF WORLD GOLD CLASS A2 USD	5.260.749,06	50,9435	49,5800	-0,10%	-10,46%
BGF GLOBAL GOVERNMENT BD HEDGED A2 EUR	96.386,59	22,9371	22,7100	0,04%	2,07%
BGF EURO BOND FUND CLASS A2 EUR	782.792,41	22,2806	22,0600	0,05%	3,86%
BGF EURO BOND FUND CLASS A2 USD	986.474,57	28,0780	27,8000	0,65%	0,83%
BGF EUROPEAN VALUE CLASS A2 EUR	100.837,25	34,8939	33,9600	-0,12%	-0,35%
BGF EUROPEAN VALUE CLASS A2 USD	127.026,43	43,9565	42,7800	0,45%	-3,28%
BGF EUROPEAN VALUE CLASS A2 GBP	81.714,99	28,2768	27,5200	0,47%	-3,30%
BGF GLOBAL EQUITY FUND A2 EUR	141.074,52	4,6649	4,5400	-0,87%	7,08%
BGF GLOBAL EQUITY FUND A2 USD	177.741,47	5,8773	5,7200	-0,17%	4,00%
BGF JAPAN CLASS A2 EUR	19.811,45	10,3367	10,0600	-0,40%	0,40%
BGF JAPAN CLASS A2 USD	24.971,09	13,0287	12,6800	0,24%	-2,08%
BGF GLOBAL GOVERNMENT BD A2 USD	124.272,28	24,1996	23,9600	0,04%	2,22%
BGF EMERGING EUROPE CLASS A2 EUR	1.333.212,93	84,4297	82,1700	-0,12%	4,68%
BGF EMERGING EUROPE CLASS A2 USD	1.679.617,89	106,3668	103,5200	0,47%	1,60%
BGF US FLEXIBLE EQUITY CLASS A2 USD	538.933,26	16,3270	15,8900	0,00%	0,95%
BGF US FLEXIBLE EQUITY CLASS A2 EUR	427.687,12	12,9568	12,6100	-0,63%	3,96%
BGF EMERGING MARKETS CLASS A2 USD	647.863,24	26,8691	26,1500	-0,53%	0,31%
BGF EMERGING MARKETS CLASS A2 EUR	514.078,86	21,3206	20,7500	-1,14%	3,29%
BGF WORLD ENERGY CLASS A2 USD	2.358.459,18	21,1357	20,5700	0,19%	-10,72%
BGF WORLD ENERGY CLASS A2 EUR	1.872.320,78	16,7791	16,3300	-0,37%	-8,00%
BGF WORLD MINING CLASS A2 USD	9.791.043,36	56,1632	54,6600	-0,36%	-11,60%
BGF WORLD MINING CLASS A2 EUR	7.772.290,00	44,5832	43,3900	-0,94%	-8,92%
BGF GLOBAL ALLOCATION FUND HEDGED A2 EUR	1.165.269,00	28,5002	28,0100	0,11%	0,39%
BGF NEW ENERGY FUND A2 USD	1.145.826,15	5,8670	5,7100	-0,17%	-6,70%

BGF NEW ENERGY FUND A2 EUR	909.035,45	4,6546	4,5300	-0,88%	-4,03%
BGF GLOBAL ENHANCED EQUITY YIELD FUND - USD	36.734,05	9,5558	9,3000	0,32%	-0,53%
BGF GLOBAL ENHANCED EQUITY YIELD FUND - HEDGED EUR	6.770,64	6,5349	6,3600	0,32%	-1,09%
BGF EURO CORPORATE BOND FUND - CLASS A	47.114,68	13,0997	12,9700	0,00%	5,11%
BGF WORLD FINANCIALS FUND - CLASS A EUR	91.374,65	11,0251	10,7300	0,19%	9,04%
BGF WORLD FINANCIALS FUND - CLASS A USD	115.133,76	13,8918	13,5200	0,75%	5,87%
BGF WORLD HEALTHSCIENCE FUND - CLASS A EUR	295.211,70	13,9740	13,6000	-0,15%	8,80%
BGF WORLD HEALTHSCIENCE FUND - CLASS A USD	371.836,50	17,6011	17,1300	0,41%	5,61%
BGF WORLD AGRICULTURE A2 USD	113.252,30	10,9018	10,6100	-0,09%	-1,21%
BGF WORLD AGRICULTURE HEDGED A2 EUR	15.825,77	10,4908	10,2100	-0,10%	-1,54%
BGF LATIN AMERICAN A2 EUR	3.196.825,50	58,9682	57,3900	-0,12%	-3,58%
BGF LATIN AMERICAN A2 GBP	2.590.771,11	47,7890	46,5100	0,48%	-6,44%
BGF LATIN AMERICAN A2 USD	4.027.922,14	74,2985	72,3100	0,47%	-6,41%
BGF PACIFIC EQUITY A2 EUR	51.033,60	18,6697	18,1700	-1,89%	5,82%
BGF PACIFIC EQUITY A2 GBP	41.371,76	15,1351	14,7300	-1,27%	2,72%
BGF PACIFIC EQUITY A2 USD	64.290,53	23,5195	22,8900	-1,34%	2,69%
BGF CONTINENTAL EUROPEAN FLEX A2 EUR	274.982,43	11,4155	11,1100	0,09%	6,62%
BGF CONTINENTAL EUROPEAN FLEX A4DS GBP	48.986,44	9,0523	8,8100	0,80%	3,53%
BGF GLOBAL EQUITY INCOME (USD)	201.641,18	11,0354	10,7400	0,28%	-0,74%
BGF GLOBAL EQUITY INCOME (EUR HEDGED)	20.334,25	10,1723	9,9000	0,30%	-1,10%
BGF ASIA PACIFIC EQUITY INCOME (USD)	17.996,61	11,6416	11,3300	-0,79%	3,85%
SCHRODERS ISF ASIAN BOND A ACC (USD)	109.944,02	12,5543	12,4300	0,08%	2,47%
SCHRODERS ISF EUROPEAN EQUITY ALPHA A ACC (EUR)	119.863,38	34,8528	33,9200	-0,26%	2,51%
SCHRODERS ISF LATIN AMERICAN A ACC (USD)	175.104,24	46,1450	44,9100	-0,31%	-0,82%
SCHRODERS ISF PACIFIC EQUITY A ACC (USD)	96.042,66	10,9326	10,6400	-0,47%	7,58%
SCHRODERS ISF GREATER CHINA A ACC (USD)	634.092,77	32,9108	32,0300	-0,96%	2,30%
SCHRODERS ISF CONVERGING EUROPE BOND A ACC (EUR)	24.881,79	16,8872	16,7200	0,00%	-4,35%
SCHRODERS ISF MIDDLE EAST A (ACC) USD	68.142,46	8,2097	7,9900	0,13%	9,75%
SCHRODERS ISF MIDDLE EAST A (ACC) EUR	26.938,28	8,8571	8,6200	-0,12%	12,98%
SCHRODERS US SMALL & MID CAP A ACC (USD)	207.737,25	153,5599	149,4500	-0,41%	0,65%
SCHRODERS ISF EMERG.MKT DEBT ABS.RT. A EUR HEDGED	305.217,64	27,5528	27,2800	0,00%	-2,85%
SCHRODERS ISF EMERG. MARKETS DEBT ABS. RT. A USD	309.250,30	25,6136	25,3600	0,00%	-2,69%
SCHRODERS ISF EURO CORPORATE EUR	1.384.236,17	16,6751	16,5100	-0,06%	4,96%
SCHRODER AS AGRICULTURE FUND A ACC (USD)	293.544,13	107,7437	104,8600	0,02%	-8,96%
SCHRODER AS AGRICULTURE FUND EUR HEDGED A ACC(EUR)	44.668,91	101,9897	99,2600	0,02%	-9,29%
SCHRODER AS COMMODITY FUND A ACC (USD)	758.686,98	122,8582	119,5700	-0,09%	-8,12%
SCHRODER AS COMMODITY FUND EUR HEDGED A ACC(EUR)	195.822,31	111,4838	108,5000	-0,09%	-8,49%
SCHRODERS AS GOLD & METALS EURO HEDGED EUR	29.805,38	11,1073	10,8100	0,46%	-1,73%
SCHRODERS AS GOLD & METALS USD	301.619,54	11,6519	11,3400	0,44%	-1,39%
JPM GLOBAL CAPITAL PRESERVATION (EUR) A (ACC) -EUR	380.078,70	1.032,7218	1.014,9600	0,10%	-4,25%
JPM GLOBAL CAPITAL PRESERVATION (USD) A (ACC)	36.059,45	111,4773	109,5600	0,11%	-3,91%
JPM GLOBAL CAPITAL APPRECIATION A (ACC) - EUR	20.631,81	122,0084	119,9100	-0,03%	-0,88%
JPM UK EQUITY A (ACC) - GBP	2.159,26	10,9018	10,6100	0,28%	0,95%
JPM STERLING BOND A (ACC) - GBP	36.973,27	12,0554	11,9360	-0,06%	3,80%
JPM EMERGING MARKETS DEBT A (ACC) - EUR	53.819,61	12,2109	12,0900	0,17%	5,77%
JPM EASTERN EUROPE EQUITY A (ACC) - EUR	83.076,31	16,5633	16,1200	-0,37%	8,77%
JPM GLOBAL DYNAMIC A (ACC) - USD	53.442,43	11,4053	11,1000	0,18%	1,28%

JPM GLOBAL NATURAL RESOURCES A (ACC) - EUR	490.199,25	17,6011	17,1300	-0,93%	-10,41%
JF GREATER CHINA A (ACC) - USD	194.501,53	19,2348	18,7200	-0,90%	4,76%
JPM GLOBAL REAL ESTATE SECURITIES (USD) A (ACC)	20.087,29	8,5283	8,3000	0,61%	8,36%
JPM GLOBAL REAL ESTATE SECURITIES (EUR) (HEDGED)	2.876,10	5,6718	5,5200	0,55%	8,66%
JPM GLOBAL CAPITAL PRESERVATION (EUR) A (ACC) -USD	2.696,96	131,0031	128,7500	0,67%	-7,07%
JPM EUROPE 130/30 A (ACC) EUR	5.267,49	8,0042	7,7900	-0,26%	2,37%
JPM EUROPE 130/30 A (ACC) USD	94,50	11,0045	10,7100	0,28%	-0,65%
JPM GLOBAL NATURAL RESOURCES A (ACC) USD	714.386,95	13,5938	13,2300	-0,30%	-13,02%
JPM MIDDLE EAST EQUITY A (ACC) USD	20.362,35	14,6830	14,2900	0,42%	6,88%
JPM HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND EUR	102.940,39	107,8053	104,9200	-0,06%	-0,19%
JPM HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND USD	2.724,36	135,7430	132,1100	0,52%	-3,12%
JP MORGAN BRAZIL ALPHA PLUS A (ACC) USD	286.457,63	9,1242	8,8800	0,45%	-6,43%
JPM HIGHBRIDGE STATISTICAL MARKET NEUTRAL USD HEDGED	13.155,95	153,4571	149,3500	-0,06%	-0,15%
JPM AFRICA EQUITY A (ACC) - USD	80.468,83	9,9462	9,6800	-0,41%	4,54%
JPM EMERGING MARKETS INFRASTRUCTURE EQUITY A USD	59.599,47	7,3055	7,1100	-0,14%	3,19%
JF ASEAN EQUITY A (ACC) - EUR	41.646,62	12,4533	12,1200	-1,78%	7,73%
JF ASEAN EQUITY A (ACC) - USD	99.560,90	15,6899	15,2700	-1,17%	4,52%
JPM HIGHBRIDGE DIVERSIFIED COMMODITIES A (ACC) - EUR (HEDGED)	15.996,56	55,6700	54,1800	-0,48%	-10,40%
JPM HIGHBRIDGE DIVERSIFIED COMMODITIES A (ACC) - USD	29.429,98	78,5729	76,4700	-0,49%	-9,93%
HSBC GLOBAL INVESTMENT FUND ΑΝΤΙΠΡ. HSBC (ΕΛΛΑΣ) ΑΕΔΑΚ (τηλ.: 210-36.46.484), URL: www.hsbc.gr					
HGIF GLOBAL EMERGING MARKETS EQUITY CLASS EC(EUR)	9.306,33	10,8690	10,5520	-0,80%	3,77%
HGIF GLOBAL EMERGING MARKETS EQUITY CLASS EC(USD)	11.695,53	13,6590	13,2610	-0,62%	1,19%
HGIF CHINESE EQUITY CLASS EC (EUR)	16.263,09	50,6510	49,1760	-2,45%	3,56%
HGIF CHINESE EQUITY CLASS EC (USD)	20.437,67	63,6530	61,7990	-2,27%	0,62%
HGIF CHINESE EQUITY CLASS EC (GBP)	13.175,23	41,0340	39,8390	-1,92%	0,42%
HGIF JAPANESE EQUITY CLASS EC (EUR)	800,21	5,6640	5,4990	0,11%	-0,02%
HGIF JAPANESE EQUITY CLASS EC (USD)	1.005,69	7,1180	6,9110	0,29%	-2,85%
HGIF BRIC EQUITY M2C (EUR)	417.627,19	15,2520	14,8080	-1,96%	0,15%
HGIF BRIC EQUITY M2C (USD)	524.826,07	19,1670	18,6090	-1,78%	-2,34%
HGIF INDIAN EQUITY CLASS EC (EUR)	35.730,44	90,6100	87,9710	-2,57%	10,52%
HGIF INDIAN EQUITY CLASS EC (USD)	44.902,39	113,8700	110,5530	-2,40%	7,38%
HGIF BRIC MARKETS EQUITY CLASS EC (EUR)	16.989,54	9,7040	9,4210	-1,08%	-0,32%
HGIF BRIC MARKETS EQUITY CLASS EC (USD)	21.350,08	12,1940	11,8390	-0,90%	-2,80%
HGIF BRIC MARKETS EQUITY CLASS EC (GBP)	13.763,31	7,8610	7,6320	-0,55%	-3,47%
HGIF US EQUITY CLASS EC (USD)	4.699,74	21,4240	20,8000	-0,19%	3,81%
HGIF US EQUITY CLASS EC (EUR)	3.739,68	17,0480	16,5510	-0,37%	6,85%
HGIF CLIMATE CHANGE EQUITY CLASS EC (EUR)	2.002,78	4,3880	4,2600	-0,47%	7,04%
HGIF CLIMATE CHANGE EQUITY CLASS EC (USD)	2.515,23	5,5110	5,3500	-0,35%	3,82%
HGIF CLIMATE CHANGE EQUITY CLASS EC (GBP)	1.621,97	3,5540	3,4500	0,00%	3,60%
HSBC GIF TURKEY EQUITY EC (EUR)	18.662,12	20,8840	20,2760	1,16%	24,90%
HSBC GIF TURKEY EQUITY EC (USD)	23.452,83	26,2450	25,4810	1,34%	21,35%
HSBC GIF BRAZIL EQUITY EC (EUR)	30.064,44	22,6650	22,0050	0,28%	-4,41%
HSBC GIF BRAZIL EQUITY EC (USD)	37.782,41	28,4840	27,6540	0,46%	-6,78%
HSBC GIF BRAZIL EQUITY EC (GBP)	24.356,23	18,3620	17,8270	0,82%	-7,42%
HSBC GIF RUSSIA EQUITY EC (EUR)	9.958,10	4,7480	4,6100	-0,43%	0,22%
HSBC GIF RUSSIA EQUITY EC (USD)	12.524,31	5,9720	5,7980	-0,28%	-2,62%
HSBC GIF RUSSIA EQUITY EC (GBP)	8.078,81	3,8520	3,7400	0,27%	-2,86%

HSBC GIF EURO RESERVE AC (EUR)	159.082,99	17,4400	17,3530	0,00%	0,05%
HSBC GIF GLOBAL EMERGING MARKETS BOND AC (EUR)	61.149,77	25,1170	24,7460	-0,09%	9,63%
HSBC GIF GLOBAL EMERGING MARKETS BOND AC (USD)	76.846,18	31,5640	31,0980	0,08%	6,51%
HSBC GIF GLOBAL EMERGING MARKETS BOND AC (GBP)	49.540,56	20,3490	20,0480	0,45%	6,32%
HSBC GIF GLOBAL EMERGING MARKETS BOND PC (EUR)	220.735,37	25,2100	24,8370	-0,10%	9,76%
HSBC GIF GLOBAL EMERGING MARKETS BOND PC (USD)	277.401,18	31,6810	31,2130	0,08%	6,64%
HSBC GIF GLOBAL EMERGING MARKETS BOND PC (GBP)	178.831,47	20,4240	20,1220	0,44%	6,44%
HSBC GIF ASIA EX JAPAN EQUITY EC (EUR)	4.274,68	32,8790	31,9210	-0,99%	2,83%
HSBC GIF ASIA EX JAPAN EQUITY EC (USD)	5.371,98	41,3180	40,1150	-0,81%	0,28%
HSBC GIF ASIA EX JAPAN EQUITY EC (GBP)	3.463,16	26,6370	25,8610	-0,45%	-0,40%
HSBC GIF GEM DEBT TOTAL RETURN M1C (EUR)	102.714,80	10,9720	10,8100	-0,32%	8,83%
HSBC GIF GEM DEBT TOTAL RETURN M1C (USD)	129.386,44	13,8210	13,6170	-0,14%	5,61%
HSBC GIF GEM DEBT TOTAL RETURN M1C (GBP)	83.245,55	8,8920	8,7610	0,11%	5,59%
HSBC GIF EUROLAND EQUITY EC (EUR)	445,94	20,5070	19,9100	-0,01%	-6,53%
HSBC GIF EUROLAND EQUITY EC (USD)	560,42	25,7720	25,0210	0,18%	-9,19%
HSBC GIF EUROLAND EQUITY EC (GBP)	361,28	16,6140	16,1300	0,54%	-9,36%
HSBC GIF LATIN AMERICAN EQUITY EC (EUR)	1.132,08	12,5370	12,1720	-0,56%	-1,35%
HSBC GIF LATIN AMERICAN EQUITY EC (USD)	1.422,73	15,7560	15,2970	-0,37%	-3,80%
HSBC GIF LATIN AMERICAN EQUITY EC (GBP)	917,14	10,1570	9,8610	-0,02%	-4,46%
HSBC GIF EURO CREDIT BOND EC (EUR)	3.026,80	21,0120	20,7010	-0,03%	7,26%
HSBC GIF EURO CREDIT BOND EC (USD)	3.803,79	26,4050	26,0150	0,15%	4,21%
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	2.400,92	92,6490	91,2800	-0,07%	4,87%
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	3.017,37	116,4380	114,7170	0,11%	1,90%
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	1.945,09	75,0590	73,9500	0,48%	1,71%
HSBC PORTFOLIOS-WORLD SELECTION 1 AC (USD)	47.187,09	11,3204	11,0174	-0,04%	2,35%
HSBC PORTFOLIOS-WORLD SELECTION 2 AC (USD)	60.267,48	11,0773	10,7547	-0,08%	2,19%
HSBC PORTFOLIOS-WORLD SELECTION 3 AC (USD)	64.439,00	10,8161	10,4756	-0,20%	2,04%
HSBC PORTFOLIOS-WORLD SELECTION 4 AC (USD)	30.603,50	10,5601	10,2030	-0,26%	1,54%
HSBC PORTFOLIOS-WORLD SELECTION 5 AC (USD)	38.458,15	10,1249	9,7589	-0,33%	1,50%
HSBC PORTFOLIOS-WORLD SELECTION 1 ACH (EUR)	209.512,99	11,3153	11,0125	-0,04%	2,14%
HSBC PORTFOLIOS-WORLD SELECTION 2 ACH (EUR)	135.329,02	11,0723	10,7498	-0,09%	2,01%
HSBC PORTFOLIOS-WORLD SELECTION 3 ACH (EUR)	121.091,67	10,7969	10,4570	-0,20%	1,85%
HSBC PORTFOLIOS-WORLD SELECTION 4 ACH (EUR)	134.694,36	10,5417	10,1852	-0,27%	1,40%
HSBC PORTFOLIOS-WORLD SELECTION 5 ACH (EUR)	34.082,96	10,1075	9,7422	-0,34%	1,36%
HSBC PORTFOLIOS-WORLD SELECTION 1 ACH (GBP)	14.153,69	11,3665	11,0623	-0,04%	2,35%
HSBC PORTFOLIOS-WORLD SELECTION 2 ACH (GBP)	24.882,11	11,0994	10,7761	-0,08%	2,15%
HSBC PORTFOLIOS-WORLD SELECTION 3 ACH (GBP)	24.865,40	10,8226	10,4819	-0,20%	2,04%
HSBC PORTFOLIOS-WORLD SELECTION 4 ACH (GBP)	22.023,35	10,5560	10,1990	-0,26%	1,55%
HSBC PORTFOLIOS-WORLD SELECTION 5 ACH (GBP)	22.430,16	10,1169	9,7512	-0,33%	1,49%
HSBC CLIC EURO 85 CLASS G (EUR)(1)	27.002,53	111,1900	107,9500	-0,07%	-2,16%
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ING (L) INVEST WORLD X CAP (EUR)	165.663,83	146,6964	143,8200	0,06%	5,56%
ING (L) INVEST EUROPEAN REAL ESTATE X CAP(EUR)	114.870,97	590,4780	578,9000	-0,29%	4,31%
ING (L) INVEST TELECOM X CAP (USD)	100.478,87	601,0044	589,2200	0,20%	0,10%
ING (L) INVEST HEALTH CARE X CAP (USD)	221.664,04	829,8618	813,5900	0,81%	3,40%
ING (L) INVEST FOOD & BEVERAGES X CAP (USD)	208.171,55	1.363,6278	1.336,8900	0,53%	5,21%
ING (L) INVEST CONSUMER GOODS X CAP (USD)	66.855,31	1.010,0040	990,2000	0,56%	8,17%

ING (L) INVEST BANKING&INSURANCE X CAP (USD)	107.725,11	382,3572	374,8600	0,55%	3,58%
ING (L) INVEST ENERGY X CAP (USD)	103.257,47	1.123,9482	1.101,9100	0,67%	-11,12%
ING (L) INVEST MATERIALS X CAP(USD)	108.462,69	821,2020	805,1000	-0,09%	-8,28%
ING (L) INVEST INFORMATION TECHNOLOGY X CAP(USD)	179.473,72	682,4718	669,0900	-0,65%	4,00%
ING (L) INVEST UTILITIES X CAP (USD)	37.680,16	555,9714	545,0700	0,61%	-2,02%
ING (L) INVEST GREATER CHINA X CAP (USD)	238.304,68	656,9208	644,0400	-0,90%	1,08%
ING (L) INVEST SUSTAINABLE EQUITY X CAP(EUR)	111.734,13	167,4432	164,1600	0,10%	4,52%
ING (L) INVEST JAPANESE SMALL&MID CAPS XCAP(JPY)	660.315,03	7.804,0200	7.651,0000	-0,46%	-0,70%
ING (L) INVEST EMERGING MARKETS X CAP (USD)	257.693,98	52,1832	51,1600	-0,49%	-1,14%
ING (L) INVEST LATIN AMERICA X CAP (USD)	212.667,77	2.177,5980	2.134,9000	0,35%	-5,39%
ING (L) INVEST ASIA EX JAPAN XCAP(USD)	265.401,75	830,1066	813,8300	-0,53%	0,48%
ING (L) INVEST EMERGING EUROPE X CAP (EUR)	108.847,62	48,7866	47,8300	-0,08%	6,27%
ING (L) INVEST US(ENH. CORE CONC.)X CAP(USD)	200.480,86	63,0972	61,8600	1,06%	5,44%
ING (L) INVEST JAPAN X CAP (JPY)	8.629.245,64	2.109,3600	2.068,0000	0,00%	2,58%
ING (L) INVEST EURO EQUITY X CAP(EUR)	260.916,90	80,2332	78,6600	-0,01%	-4,94%
ING (L) INVEST EUROPEAN EQUITY X CAP (EUR)	236.236,39	33,3948	32,7400	-0,55%	-1,53%
ING (L) INVEST GLOBAL HIGH DIVIDENT X CAP(EUR)	431.733,66	248,5026	243,6300	0,11%	2,71%
ING (L) INVEST INDUSTRIALS X CAP(EUR)	45.975,13	326,9406	320,5300	0,19%	5,03%
ING (L) INVEST EUROPE HIGH DIVIDEND X CAP (EUR)	379.115,60	250,4916	245,5800	0,05%	-1,12%
ING (L) INVEST EURO INCOME XCAP (EUR)	153.818,06	813,8784	797,9200	0,04%	-3,06%
ING (L) INVEST INFORMATION TECHNOLOGY X CAP (EUR)	179.473,72	1.862,3262	1.825,8100	-0,83%	7,18%
ING (L) INVEST ALTERNATIVE BETA X CAP (EUR)	144.366,70	298,5336	292,6800	-0,03%	3,10%
ING (L) INVEST MIDDLE EAST AND NORTH AFRICA X CAP (EUR)	41.452,45	338,7012	332,0600	-0,80%	6,85%
ING (L) INVEST GLOBAL REAL ESTATE X CAP (EUR)	180.110,61	969,1020	950,1000	0,15%	10,02%
ING (L) INVEST GLOBAL OPPORTUNITIES X CAP(EUR)	347.069,87	257,3154	252,2700	-0,23%	5,14%
ING (L) RENTA FUND WORLD X HEDGED CAP (EUR)	193.615,52	210,4739	208,3900	-0,08%	1,67%
ING (L) RENTA FUND DOLLAR X CAP (USD)	144.613,48	1.095,8096	1.084,9600	-0,02%	2,30%
ING (L) RENTA FUND WORLD X CAP (USD)	193.615,52	977,8113	968,1300	-0,01%	0,43%
ING (L) RENTA FUND WORLD X CAP(EUR)	193.615,52	811,5350	803,5000	-0,19%	3,50%
ING (L) RENTA FUND ASIAN DEBT HARD CURRENCY X CAP(USD)	158.436,64	1.440,7145	1.426,4500	0,07%	3,10%
ING (L) RENTA FUND EURO X CAP(EUR)	832.900,15	443,9051	439,5100	0,05%	3,37%
ING (L) RENTA FUND US CREDIT X CAP(USD)	125.027,12	1.028,5436	1.018,3600	0,06%	4,87%
ING (L) RENTA FUND GL.HIGH YIELD X HEDGED CAP(EUR)	464.111,22	394,3141	390,4100	0,08%	5,91%
ING (L) RENTA FUND EUROMIX BOND X CAP(EUR)	416.172,17	164,6300	163,0000	0,11%	1,89%
ING (L) RENTA FUND EURO CREDIT X CAP (EUR)	238.930,67	139,7840	138,4000	-0,75%	5,85%
ING (L) RENTA FUND EMD HC X HEDGED CAP(EUR)	1.524.712,29	3.935,5963	3.896,6300	0,12%	6,38%
ING (L) RENTA FUND EMD LOCAL CURRENCY X CAP(USD)	1.180.901,75	54,7824	54,2400	-0,04%	1,01%
ING (L) RENTA FUND INFLATION LINKED XCAP(EUR)	191.828,83	285,7896	282,9600	0,58%	4,06%
ING (L) RENTA FUND EURO LIQUIDITY XCAP (EUR)	24.291,04	258,6300	258,6300	-0,01%	-0,19%
ING (L) PATRIMONIAL BALANCED X CAP (EUR)	235.664,67	907,6232	894,2100	0,03%	2,96%
ING (L) PATRIMONIAL DEFENSIVE X CAP (EUR)	41.636,51	441,0581	434,5400	-0,32%	3,03%
ING (L) PATRIMONIAL AGGRESSIVE X CAP (EUR)	56.080,94	457,6331	450,8700	0,07%	3,43%
ING (L) PATRIMONIAL EURO X CAP (EUR)	136.636,61	431,2329	424,8600	-0,05%	-1,39%
ING (L) PATRIMONIAL TARGET RETURN BOND X CAP(EUR)	100.335,89	251,0153	248,5300	-0,09%	2,22%
ING (L) INDEX LINKED FUND CONTINUOUS CLICK FUND EURO(EUR)	68.181,21	29,0445	28,9000	0,00%	-0,24%
ING (L) INDEX LINKED FUND PROTECTED MIX 70(EUR)	31.541,15	23,1653	23,0500	0,04%	-1,20%
ING (L) INDEX LINKED FUND PROTECTED MIX 80(EUR)	48.685,54	25,5471	25,4200	0,16%	-0,90%

ING (L) INDEX LINKED FUND PROTECTED MIX 90(EUR)	40.042,76	27,4365	27,3000	0,04%	-0,66%
ING INTERNATIONAL CONVERGING EUROPE EQUITY X CAP(EUR)	123.191,37	205,2954	201,2700	-0,07%	2,10%
ING (L) INVEST PRESTIGE & LUXE X CAP (EUR)	84.288,40	488,6106	479,0300	-0,61%	8,04%
ING (L) INVEST EUROPE OPPORTUNITIES XCAP	363.825,74	224,8182	220,4100	-0,25%	-1,87%
INVESCO FUNDS SICAV					
INVESCO ASIA OPPORTUNITIES EQUITY FUND - A (USD)	36.991,35	85,1500	80,9000	-0,85%	1,90%
INVESCO ASIA OPPORTUNITIES EQUITY FUND - E (EUR)	8.375,55	60,6800	58,8600	-1,14%	4,53%
INVESCO ASIA INFRASTRUCTURE FUND A (USD)	893.856,82	13,1600	12,5000	-0,95%	-2,80%
INVESCO ASIA INFRASTRUCTURE FUND A-DIST (USD)	254.720,00	12,7600	12,1200	-0,90%	-2,81%
INVESCO ASIA INFRASTRUCTURE FUND E (EUR)	311.337,66	9,8100	9,5200	-1,24%	-0,31%
INVESCO ASIA INFRASTRUCTURE FUND R ACC (EUR)	473,43	7,6200	7,6200	-0,91%	-3,18%
INVESCO ABSOLUTE RETURN BOND FUND A (EUR)	11.868,36	3,0445	2,8926	0,01%	4,96%
INVESCO ABSOLUTE RETURN BOND FUND E (EUR)	8.427,40	2,9265	2,8387	0,01%	4,84%
INVESCO CAPITAL SHIELD 90 (EUR) FUND A	55.384,68	11,8300	11,2400	0,09%	0,81%
INVESCO CAPITAL SHIELD 90 (EUR) FUND E (EUR)	23.500,64	11,0600	10,7300	0,00%	0,56%
INVESCO PAN EUROPEAN HIGH INCOME FUND - A (EUR)	22.736,68	14,2900	13,5800	-0,07%	8,73%
INVESCO PAN EUROPEAN HIGH INCOME FUND - E (EUR)	35.502,24	13,5500	13,1400	-0,15%	8,42%
INVESCO EMERGING LOCAL CURRENCY DEBT FUND - A(USD)	54.403,23	15,1999	14,4417	-0,01%	3,54%
INVESCO EMERGING LOCAL CURRENCY DEBT FUND -E(EUR)	94.670,13	11,6033	11,2552	-0,31%	6,32%
INVESCO EMERGING EUROPE EQUITY FUND A (USD)	16.566,13	9,6600	9,1800	-0,11%	1,77%
INVESCO EMERGING EUROPE EQUITY FUND E (EUR)	7.369,56	7,1800	6,9600	-0,43%	4,35%
INVESCO ENERGY FUND A (USD)	188.697,79	22,6600	21,5300	-1,37%	-11,87%
INVESCO ENERGY FUND A ACC (EUR HGD)	6.995,38	11,5600	11,2100	-1,41%	-12,28%
INVESCO ENERGY FUND E (EUR)	23.570,51	16,1900	15,7000	-1,63%	-9,56%
INVESCO ENERGY FUND R ACC (EUR)	78,60	6,7100	6,7100	-1,32%	-12,06%
INVESCO EURO CORPORATE BOND FUND - A (EUR)	704.691,37	14,4434	13,7229	-0,17%	6,53%
INVESCO EURO CORPORATE BOND FUND - E (EUR)	500.770,29	13,9477	13,5293	-0,17%	6,41%
INVESCO EURO CORPORATE BOND FUND R ACC (EUR)	13.628,46	10,2072	10,2072	-0,18%	6,18%
INVESCO EURO INFLATION LINKED BOND FUND A (EUR)	15.461,31	15,1950	14,4371	0,23%	2,58%
INVESCO EURO INFLATION LINKED BOND FUND E (EUR)	11.902,98	14,6309	14,1920	0,23%	2,50%
INVESCO EURO INFLATION-LINKED BOND FUND R ACC (EUR)	283,28	9,9133	9,9133	0,23%	2,25%
INVESCO EURO RESERVE FUND A (EUR)	161.167,67	339,4600	322,5300	0,00%	0,09%
INVESCO EURO RESERVE FUND E (EUR)	88.498,13	329,2400	319,3600	0,00%	0,03%
INVESCO EUROPEAN BOND FUND - A (EUR)	52.366,39	5,8391	5,5478	0,16%	5,35%
INVESCO EUROPEAN BOND FUND - E (EUR)	18.102,61	5,6203	5,4517	0,16%	5,27%
INVESCO EUROPEAN GROWTH EQUITY FUND - A (EUR)	23.057,86	15,9100	15,1200	-0,66%	4,56%
INVESCO EUROPEAN GROWTH EQUITY FUND - E (EUR)	2.952,86	14,7200	14,2800	-0,63%	4,23%
INVESCO GLOBAL BOND FUND - A ACC (USD)	26.860,13	8,4622	8,0401	0,09%	2,28%
INVESCO GLOBAL BOND FUND - E (EUR)	30.540,26	6,3598	6,1690	-0,21%	5,20%
INVESCO GLOBAL LEISURE FUND A (USD)	25.365,46	21,0100	19,9600	-1,87%	11,76%
INVESCO GLOBAL LEISURE FUND E (EUR)	2.692,26	14,9800	14,5300	-2,15%	14,68%
INVESCO GLOBAL STRUCTURED EQUITY FUND-A DIST(USD)	17.031,33	31,1100	29,5600	-0,14%	-0,97%
INVESCO GLOBAL STRUCTURED EQUITY FUND - E (EUR)	4.863,65	25,3200	24,5600	-0,41%	2,72%
INVESCO GREATER CHINA EQUITY FUND A (USD)	241.145,50	33,2000	31,5400	-0,76%	1,91%
INVESCO GREATER CHINA EQUITY FUND E (EUR)	94.831,92	23,7200	23,0100	-1,07%	4,50%
INVESCO GREATER CHINA EQUITY FUND R ACC (EUR)	278,55	8,1100	8,1100	-0,73%	1,63%
INVESCO INDIA EQUITY FUND - A DIST (USD)	90.616,68	32,5200	30,9000	-1,87%	1,81%

INVESCO INDIA EQUITY FUND - E (EUR)	22.253,05	24,3800	23,6500	-2,15%	4,46%
INVESCO NIPPON SMALL/MID CAP EQUITY FUND A (JPY)	2.477.195,96	504,0000	479,0000	-0,62%	-4,77%
INVESCO NIPPON SMALL/MID CAP EQUITY FUND E (EUR)	172.311,98	4,5300	4,3900	-0,45%	-4,77%
INVESCO PAN EUROPEAN EQUITY FUND A (EUR)	198.619,18	11,0300	10,4800	-0,76%	-1,50%
INVESCO PAN EUROPEAN EQUITY FUND E (EUR)	32.473,52	10,1900	9,8800	-0,70%	-1,59%
INVESCO PAN EUROPEAN EQUITY FUND R ACC (EUR)	174,50	8,6200	8,6200	-0,69%	-1,71%
INVESCO PAN EUROPEAN EQUITY INCOME FUND - A (EUR)	358,72	7,9900	7,5900	-0,52%	-1,56%
INVESCO PAN EUROPEAN EQUITY INCOME FUND - E (EUR)	987,93	7,5800	7,3500	-0,54%	-1,74%
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND-A(EUR)	66.026,92	12,0700	11,4700	-0,95%	4,94%
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND-E (EUR)	3.619,52	10,8000	10,4800	-0,95%	4,59%
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND-A(EUR)	462.783,88	10,3300	9,8100	-0,51%	4,70%
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND-E(EUR)	28.870,83	9,0900	8,8200	-0,45%	4,26%
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND R ACC (EUR)	257,08	10,1300	10,1300	-0,49%	4,43%
INVESCO USD RESERVE FUND - A (USD)	107.177,12	91,5900	87,0200	0,00%	0,02%
INVESCO USD RESERVE FUND - E (EUR)	32.413,95	71,2300	69,0900	-0,30%	2,92%
INVESCO US STRUCTURED EQUITY FUND A (USD)	44.642,47	14,7000	13,9700	-0,64%	3,10%
INVESCO US STRUCTURED EQUITY FUND E (EUR)	7.105,86	10,6800	10,3600	-0,96%	5,82%
INVESCO GLOBAL ABSOLUTE RETURN FUND A (EUR)	6.426,99	11,2700	10,7100	0,00%	-0,46%
INVESCO GLOBAL ABSOLUTE RETURN FUND E (EUR)	25.696,05	10,7900	10,4700	0,00%	-0,66%
INVESCO ASIA CONSUMER DEMAND FUND A (EUR HGD)	21.839,61	8,1300	7,7200	-0,90%	2,52%
INVESCO ASIA CONSUMER DEMAND FUND A (USD)	250.002,60	11,3400	10,7700	-0,92%	2,87%
INVESCO ASIA CONSUMER DEMAND FUND E (EUR)	187.982,15	8,5700	8,3100	-1,19%	5,46%
INVESCO ASIA CONSUMER DEMAND FUND R ACC (EUR)	1.347,57	8,2300	8,2300	-0,96%	2,49%
INVESCO ASIA BALANCED FUND - A (EUR HGD)	8.766,40	12,5000	11,8800	-0,17%	3,94%
INVESCO ASIA BALANCED FUND - A (USD)	138.146,78	21,6800	20,6000	-0,15%	4,20%
INVESCO ASIA BALANCED FUND - E (EUR)	23.057,48	13,6200	13,2100	-0,45%	6,96%
INVESCO ASIA BALANCED FUND R ACC (EUR)	1.212,71	9,6100	9,6100	-0,10%	3,89%
INVESCO ASIA PACIFIC REAL ESTATE SECURITIES - A (USD)	92,87	8,9300	8,4800	-0,12%	9,56%
INVESCO ASIA PACIFIC REAL ESTATE SECURITIES - E (EUR)	119,45	6,8400	6,6300	-0,45%	12,37%
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES -A(USD)	3.065,67	10,3000	9,7900	0,00%	4,71%
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES -E(EUR)	1.213,99	7,2100	6,9900	-0,29%	7,54%
INVESCO EMER LOC CURR DEBT FUND A DIST-MD-FIXED(USD)	342.118,87	10,7521	10,2158	-0,01%	0,72%
INVESCO EURO CORPORATE BOND FUND A DIST-MD (EUR)	504.829,36	11,5734	10,9961	-0,17%	4,65%
INVESCO BALANCED RISK ALLOCATION FUND A (USD HGD)	47.021,07	18,7500	17,8100	0,11%	1,31%
INVESCO BALANCED RISK ALLOCATION FUND A ACC (EUR)	489.956,40	14,1700	13,4600	0,07%	1,05%
INVESCO BALANCED RISK ALLOCATION FUND E ACC (EUR)	387.890,25	13,6900	13,2800	0,08%	0,91%
INVESCO BALANCED RISK ALLOCATION FUND R ACC (EUR)	104.942,03	11,0900	11,0900	0,09%	0,82%
INVESCO EMER LOCAL CURR DEBT FUND R MONTHLY DIST (USD)	34.828,34	9,0769	9,0769	-0,01%	0,75%
INVESCO EURO CORPORATE BOND FUND R MONTHLY DIST (EUR)	50.707,94	9,8667	9,8667	-0,18%	4,68%
INVESCO GLOBAL EQUITY INCOME FUND A ACC (USD)	95.503,72	42,7200	40,5900	-0,44%	0,92%
INVESCO GLOBAL EQUITY INCOME FUND R ACC (USD)	9.844,79	35,0000	35,0000	-0,46%	0,57%
INVESCO GLOBAL SMALLER COMP EQTY FD A ACC (USD)	22.160,09	35,1700	33,4200	-0,98%	1,27%
INVESCO GLOBAL SMALLER COMP EQTY FD R ACC (USD)	1.788,08	29,3900	29,3900	-0,98%	0,96%
INVESCO JAPANESE EQUITY ADVANTAGE FD A ACC (JPY)	6.278.440,96	1.771,0000	1.683,0000	0,12%	1,32%
INVESCO JAPANESE EQUITY ADVANTAGE FD E ACC (EUR)	856.624,80	10,5500	10,2300	0,29%	1,49%
INVESCO JAPANESE EQUITY ADVANTAGE FD R ACC (JPY)	209.227,45	1.587,0000	1.587,0000	0,06%	1,02%
INVESCO JAPANESE VALUE EQUITY FUND A ACC (JPY)	13.037.285,57	624,0000	593,0000	-0,17%	-1,66%

INVESCO JAPANESE VALUE EQY FD R ACC (JPY)	739.049,36	506,0000	506,0000	-0,20%	-2,13%
INVESCO US VALUE EQUITY FUND A ACC (USD)	72.466,61	21,7100	20,6300	-0,58%	3,36%
INVESCO US VALUE EQUITY FUND R ACC (USD)	3.522,27	17,8200	17,8200	-0,56%	3,01%
ΚΥΠΡΟΥ ASSET MANAGEMENT ΑΕΔΑΚ (ΑΝΤΙΠΡ.) (τηλ.: 210-77.65.441), URL: www.bankofcyprus.gr					
UBS (LUX) EQUITY FUND-ASIAN CONSUMPTION(USD) P-ACC(1)	371.197,72	96,3594	94,4700	0,27%	4,28%
UBS (LUX) EQUITY FUND-AUSTRALIA (AUD) P-ACC(1)	110.473,80	618,3954	606,2700	0,02%	3,50%
UBS (LUX) EQUITY FUND-BIOTECH (USD) P-ACC(1)	365.801,24	227,7558	223,2900	-0,81%	15,84%
UBS (LUX) EQUITY FUND-CANADA (CAD) P-ACC(1)	137.736,16	674,4240	661,2000	0,29%	-4,26%
UBS (LUX) EQUITY FUND-CENTRAL EUROPE (EUR) P-ACC(1)	89.292,59	152,6634	149,6700	0,56%	4,29%
UBS (LUX) EQUITY FUND-US OPPORTUNITY (USD) P-ACC(1)	34.144,35	97,0122	95,1100	-0,80%	1,05%
UBS (LUX) EQUITY FUND-ECO PERFORMANCE (CHF) P-ACC(1)	76.884,13	481,7868	472,3400	-1,14%	3,25%
UBS (LUX) EQUITY FUND-EMERGING MARKETS(EUR) P-ACC(1)	216.485,73	22,8684	22,4200	-1,10%	3,32%
UBS (LUX) EQUITY FUND-EMERGING MARKETS(USD) P-ACC(1)	440.964,58	24,9798	24,4900	-0,20%	0,08%
UBS (LUX) EQUITY FUND-EURO COUNTRIES (EUR) P-ACC(1)	140.820,52	92,7180	90,9000	-0,41%	1,00%
UBS (LUX) EQUITY FUND-EURO COUNT.OPPORT(EUR)P-ACC(1)	30.265,68	50,8878	49,8900	-0,08%	2,91%
UBS (LUX) EQUITY FUND-EUROSXX50 ADV.(EUR) P-ACC(1)	59.337,85	79,4478	77,8900	0,10%	-4,57%
UBS (LUX) EQUITY FUND-EUROSXX50 (EUR) P-ACC(1)	272.477,87	115,0662	112,8100	-0,10%	-3,74%
UBS (LUX) EQUITY FUND-EUROPEAN GROWTH (EUR) P-ACC(1)	36.278,44	27,2850	26,7500	-0,30%	3,76%
UBS (LUX) EQUITY FUND-EUROPEAN OPPORT (EUR) P-ACC(1)	281.277,70	457,5414	448,5700	-0,43%	3,57%
UBS (LUX) EQUITY FUND-FINANCIAL SERVICE(EUR)P-ACC(1)	29.335,20	60,7308	59,5400	-0,83%	8,93%
UBS (LUX) EQUITY FUND-GLOBAL INNOVATORS(EUR)P-ACC(1)	138.666,03	43,8192	42,9600	-1,38%	4,25%
UBS (LUX) EQUITY FUND-GREAT BRITAIN (GBP) P-ACC(1)	63.466,60	102,3774	100,3700	-0,12%	-0,28%
UBS (LUX) EQUITY FUND-GREATER CHINA (USD) P-ACC(1)	774.703,90	172,8492	169,4600	0,87%	2,19%
UBS (LUX) EQUITY FUND-HEALTH CARE (USD) P-ACC(1)	103.431,53	125,1744	122,7200	0,29%	2,48%
UBS (LUX) EQUITY FUND-CHINA OPPORTUNITY (USD) P-ACC(1)	72.296,81	492,9252	483,2600	0,72%	6,17%
UBS (LUX) EQUITY FUND-JAPAN (JPY) P-ACC(1)	2.648.327,64	3.963,7200	3.886,0000	0,28%	-1,17%
UBS (LUX) EQUITY FUND-ASIA OPPORTUNITY (USD) P-ACC(1)	37.806,15	628,5648	616,2400	0,31%	2,23%
UBS (LUX) EQUITY FUND-MID CAPS EUROPE (EUR) P-ACC(1)	49.640,73	493,0986	483,4300	-1,35%	4,61%
UBS (LUX) EQUITY FUND-MID CAPS USA (USD) P-ACC(1)	160.355,10	880,3110	863,0500	-1,36%	-3,11%
UBS (LUX) EQUITY FUND-SINGAPORE (USD) P-ACC(1)	102.204,90	974,3346	955,2300	0,52%	9,77%
UBS (LUX) EQUITY FUND-SMALL&MIDCAP JAPAN(JPY)P-ACC(1)	2.595.904,70	9.355,4400	9.172,0000	0,64%	4,05%
UBS (LUX) EQUITY FUND-SMALL CAPS USA (USD) P-ACC(1)	311.825,93	463,7940	454,7000	-1,58%	2,16%
UBS (LUX) EQUITY FUND-TAIWAN (USD) P-ACC(1)	114.181,81	122,2266	119,8300	-0,29%	3,85%
UBS (LUX) EQUITY FUND-GLOBAL MULTI TECH(USD) P-ACC(1)	129.222,46	159,4362	156,3100	-0,62%	7,65%
UBS (LUX) EQUITY FUND-COMMUNICATION (EUR) P-ACC(1)	62.731,65	46,8180	45,9000	-0,93%	2,73%
UBS (LUX) EQUITY FUND-USA MULTI STRATEGY(USD)P-ACC(1)	143.128,27	95,7576	93,8800	-1,02%	4,57%
UBS (LUX) STRATEGY FUND-EQUITY (CHF) P-ACC(1)	128.716,73	471,6378	462,3900	-0,42%	1,91%
UBS (LUX) STRATEGY FUND-EQUITY (EUR) P-ACC(1)	65.756,11	281,8974	276,3700	-0,70%	1,15%
UBS (LUX) STRATEGY FUND-EQUITY (USD) P-ACC(1)	32.536,26	638,3976	625,8800	-0,44%	2,22%
UBS (LUX) STRATEGY FUND-GROWTH (CHF) P-ACC(1)	569.644,39	1.723,3512	1.689,5600	-0,31%	1,98%
UBS (LUX) STRATEGY FUND-GROWTH (EUR) P-ACC(1)	164.890,56	2.320,6122	2.275,1100	-0,75%	1,93%
UBS (LUX) STRATEGY FUND-GROWTH (USD) P-ACC(1)	74.586,99	2.461,3620	2.413,1000	-0,24%	1,82%
UBS (LUX) STRATEGY FUND-BALANCED (CHF) P-ACC(1)	1.222.729,02	1.569,0479	1.545,8600	-0,27%	2,26%
UBS (LUX) STRATEGY FUND-BALANCED (EUR) P-ACC(1)	354.999,49	1.988,7910	1.959,4000	-0,34%	2,47%
UBS (LUX) STRATEGY FUND-BALANCED (USD) P-ACC(1)	177.526,61	2.277,3555	2.243,7000	-0,15%	1,80%
UBS (LUX) STRATEGY FUND-YIELD (CHF) P-ACC(1)	1.305.145,32	1.831,8168	1.813,6800	-0,21%	2,14%
UBS (LUX) STRATEGY FUND-YIELD (EUR) P-ACC(1)	517.323,56	2.767,7434	2.740,3400	-0,37%	2,33%

UBS (LUX) STRATEGY FUND-YIELD (USD) P-ACC(1)	258.963,84	2.650,5026	2.624,2600	0,13%	1,71%
UBS (LUX) STRATEGY FUND-FIXED INCOME (CHF) P-ACC(1)	498.846,86	1.729,7967	1.712,6700	-0,32%	2,08%
UBS (LUX) STRATEGY FUND-FIXED INCOME (EUR) P-ACC(1)	325.184,79	2.474,0960	2.449,6000	-0,18%	2,70%
UBS (LUX) STRATEGY FUND-FIXED INCOME (USD) P-ACC(1)	211.829,31	2.382,5597	2.358,9700	0,05%	1,39%
UBS (LUX) BOND FUND-AUD P-acc(1)	289.360,46	414,7363	410,6300	-0,33%	5,25%
UBS (LUX) BOND FUND-CAD P-acc(1)	225.964,28	387,2946	383,4600	0,19%	1,26%
UBS (LUX) BOND FUND-CHF P-acc(1)	450.376,26	2.440,3317	2.416,1700	0,01%	3,68%
UBS (LUX) BOND FUND-EUR P-acc(1)	603.848,62	330,5225	327,2500	-0,27%	3,34%
UBS (LUX) BOND FUND-GBP P-acc(1)	67.083,63	191,3950	189,5000	-0,48%	2,87%
UBS (LUX) BOND FUND-JPY P-acc(1)	3.405.701,68	#####	#####	-0,09%	2,39%
UBS (LUX) BOND FUND-USD P-acc(1)	209.914,67	282,6182	279,8200	0,15%	2,48%
UBS (LUX) BOND FUND-CONVERT EUROPE (EUR) P-acc(1)	222.255,18	120,5233	119,3300	-0,01%	6,68%
UBS (LUX) BOND FUND-EURO HIGH YIELD (EUR) P-acc(1)	492.154,53	134,5219	133,1900	-0,15%	9,54%
UBS (LUX) BOND FUND-GLOBAL (CHF) P-acc(1)	82.481,44	729,8462	722,6200	-0,09%	1,50%
UBS (LUX) BOND FUND - GLOBAL (CHF) (EUR HEDGED) P-acc(1)	14.331,47	108,9588	107,8800	-0,09%	1,71%
UBS (LUX) MONEY MARKET FUND (EUR) P-acc(1)	1.884.324,72	835,4900	835,4900	0,00%	0,18%
UBS (LUX) MONEY MARKET FUND (USD) P-acc(1)	4.478.822,28	1.724,5000	1.724,5000	0,00%	0,24%
UBS (Lux) MONEY MARKET FUND (GBP) P-acc(1)	343.179,39	821,9300	821,9300	0,00%	0,26%
UBS(LUX) KEY SELECTION SICAV-ACTIVE DEFENCE 5(EUR)P-acc(1)	26.188,28	98,7477	97,7700	0,29%	-1,54%
UBS(LUX) KEY SELECTION SICAV-ACTIVE DEFENCE 5(USD)P-acc(1)	28.569,69	96,1318	95,1800	0,33%	-1,61%
UBS (Lux) SICAV 3 - PORTABLE ALPHA LONG TERM (EUR) P-acc(1)	8.580,51	128,0321	126,1400	-0,33%	1,89%
UBS (Lux) SICAV 3 - PORTABLE ALPHA MEDIUM TERM (EUR) P-acc(1)	19.775,21	117,0498	115,3200	-0,08%	0,33%
UBS (Lux) STRATEGY SICAV - FIXED INCOME (EUR) P-acc(1)	348.913,64	214,3624	212,2400	-0,21%	1,81%
MARFIN EGNATIA BANK - PRIVATE BANKING (τηλ.: 210-32.79.460)					
FRANKLIN U.S. OPPORTUNITIES FUND- A(acc) EUR	-	6,1700	5,8300	0,00%	5,05%
FRANKLIN U.S. OPPORTUNITIES FUND- A(acc) USD	-	7,7800	7,3600	0,55%	2,51%
FRANKLIN ASIAN FLEX CAP FUND- A (acc) USD	-	12,3940	11,7200	-0,93%	1,21%
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND- A(acc) USD	-	14,0400	13,2800	1,61%	18,68%
FRANKLIN EUROPEAN GROWTH FUND- A(acc) EUR	-	10,3420	9,7800	-0,10%	5,27%
FR'IN EUROPEAN SMALL-MID CAP GROWTH FUND-A(acc) EUR	-	19,2000	18,1600	-0,22%	2,60%
FR'IN EUROPEAN SMALL-MID CAP GROWTH FUND-A(acc) USD	-	24,2600	22,9400	0,22%	0,09%
FRANKLIN GLOBAL GROWTH FUND- A(acc) USD	-	11,1566	10,5500	0,00%	7,11%
FRANKLIN GLOBAL REAL ESTATE FUND - A (acc) EUR H1	-	12,1100	11,4500	0,97%	8,53%
FRANKLIN GLOBAL REAL ESTATE (USD) FUND- A(acc) USD	-	9,1700	8,6700	1,05%	8,92%
FR'IN GLOBAL SMALL-MID CAP GROWTH FUND- A(acc) USD	-	20,5800	19,4600	0,21%	0,62%
FRANKLIN HIGH YIELD (EURO) FUND- A(acc) EUR	-	14,1300	13,5200	-0,07%	7,73%
FRANKLIN HIGH YIELD FUND- A(acc) USD	-	14,8900	14,2500	0,07%	4,09%
FRANKLIN INDIA FUND- A(acc) EUR	-	20,1800	19,0800	-1,75%	5,82%
FRANKLIN INDIA FUND- A(acc) USD	-	21,0500	19,9100	-1,34%	3,21%
FRANKLIN MUTUAL BEACON FUND- A(acc) EUR	-	39,3073	37,1700	0,35%	4,79%
FRANKLIN MUTUAL BEACON FUND- A(acc) USD	-	49,5800	46,8800	0,77%	2,22%
FRANKLIN MUTUAL EUROPEAN FUND- A(acc) EUR	-	16,3400	15,4500	-0,19%	-0,52%
FRANKLIN MUTUAL EUROPEAN FUND- A(acc) USD	-	20,6200	19,5000	0,21%	-2,99%
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND- A(acc) EUR	-	12,5600	11,8800	0,08%	2,24%
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND- A(acc) USD	-	13,1130	12,4000	0,49%	-0,24%
FRANKLIN TECHNOLOGY FUND- A(acc) EUR	-	5,7800	5,4700	-0,55%	4,19%
FRANKLIN TECHNOLOGY FUND- A(acc) USD	-	7,2900	6,8900	-0,15%	1,62%

FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND- A(acc) USD	-	18,3300	17,3300	0,23%	3,46%
FRANKLIN TEMPLETON JAPAN FUND- A(acc) EUR	-	4,3100	4,0800	-0,73%	0,25%
FRANKLIN TEMPLETON JAPAN FUND- A(acc) JPY	-	433,6700	410,0900	-0,21%	0,95%
FRANKLIN TEMPLETON JAPAN FUND- A(acc) USD	-	5,4700	5,1700	-0,19%	-2,08%
FRANKLIN U.S. EQUITY FUND- A(acc) EUR	-	13,2200	12,5000	0,24%	5,93%
FRANKLIN U.S. EQUITY FUND- A(acc) EUR Hedged	-	11,8400	11,2000	0,63%	2,94%
FRANKLIN U.S. EQUITY FUND- A(acc) USD	-	16,7000	15,7900	0,64%	3,27%
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND- A(acc) USD	-	13,2000	12,4800	0,73%	2,55%
FRANKLIN U.S. TOTAL RETURN FUND- A(acc) USD	-	15,4900	14,8200	0,00%	2,85%
TEMPLETON ASIAN BOND FUND- A(acc) EUR	-	16,8800	16,1500	-0,31%	3,33%
TEMPLETON ASIAN BOND FUND- A(acc) USD	-	17,6200	16,8600	0,12%	0,78%
TEMPLETON ASIAN GROWTH FUND- A(acc) EUR	-	25,7100	24,3100	-0,82%	3,93%
TEMPLETON ASIAN GROWTH FUND- A(acc) USD	-	32,5180	30,7500	-0,39%	1,35%
TEMPLETON ASIAN GROWTH A(acc)EURHDG	-	22,3200	21,1100	-0,43%	1,05%
TEMPLETON BRIC FUND- A(acc) EUR	-	13,9900	13,2300	-0,68%	-3,29%
TEMPLETON BRIC FUND- A(acc) USD	-	14,6000	13,8100	-0,22%	-5,67%
TEMPLETON BRIC FUND A (acc) EURHDG	-	9,6870	9,1600	-0,22%	-6,05%
TEMPLETON CHINA FUND- A(acc) USD	-	22,0900	20,8900	-1,09%	-2,29%
TEMPLETON EASTERN EUROPE FUND- A(acc) EUR	-	20,7000	19,5700	0,15%	3,60%
TEMPLETON EASTERN EUROPE FUND- A(acc) USD	-	26,1200	24,7000	0,57%	1,02%
TEMPLETON EMERGING MARKETS FUND- A(acc) USD	-	34,1300	32,2700	-0,25%	-3,35%
TEMPLETON EURO LIQUID RESERVE FUND- A(acc) EUR	-	5,6300	5,6300	0,00%	0,54%
TEMPLETON EUROLAND FUND- A(acc) EUR	-	11,5000	10,8700	0,28%	-3,98%
TEMPLETON EUROPEAN FUND- A(acc) EUR	-	13,3670	12,6400	0,08%	-2,92%
TEMPLETON EUROPEAN FUND- A(acc) USD	-	16,8600	15,9400	0,50%	-5,29%
TEMPLETON EUROPEAN TOTAL RETURN FUND- A(acc) EUR	-	12,0175	11,5000	0,17%	4,64%
TEMPLETON GLOBAL (EURO) FUND- A(acc) EUR	-	12,2000	11,5400	0,17%	0,52%
TEMPLETON GLOBAL BALANCED FUND- A(acc) EUR	-	17,0900	16,1600	0,25%	2,41%
TEMPLETON GLOBAL BALANCED FUND- A(acc) USD	-	21,5600	20,3900	0,59%	-0,15%
TEMPLETON GLOBAL BOND (EURO) FUND- A(acc) EUR	-	14,5800	13,9500	-0,07%	2,65%
TEMPLETON GLOBAL BOND FUND- A(acc) EUR	-	20,8500	19,9500	-0,20%	5,95%
TEMPLETON GLOBAL BOND FUND- A(acc) USD	-	26,3200	25,1900	0,24%	3,36%
FRANKLIN TEMPLETON GLOBAL BOND - A(acc) EUR HDG	-	19,2000	18,3700	0,22%	3,03%
TEMPLETON GLOBAL EQUITY INCOME FUND- A(acc) EUR	-	9,7710	9,2400	0,33%	0,33%
TEMPLETON GLOBAL EQUITY INCOME FUND- A(acc) USD	-	9,8030	9,2700	0,65%	-2,22%
TEMPLETON GLOBAL FUND- A(acc) USD	-	24,7600	23,4100	0,60%	-3,06%
TEMPLETON GLOBAL INCOME FUND- A(acc) EUR	-	14,5000	13,8800	-0,14%	2,89%
TEMPLETON GLOBAL INCOME FUND- A(acc) USD	-	14,5570	13,9300	0,29%	0,36%
TEMPLETON GLOBAL SMALLER COMPANIES FUND- A(acc) USD	-	26,7700	25,3100	0,04%	-4,78%
TEMPLETON GLOBAL TOTAL RETURN FUND- A(acc) EUR	-	20,2900	19,4200	-0,26%	6,18%
TEMPLETON GLOBAL TOTAL RETURN FUND- A(acc) EUR HDG	-	18,5500	17,7500	0,17%	3,44%
TEMPLETON GLOBAL TOTAL RETURN FUND- A(acc) USD	-	25,6400	24,5400	0,20%	3,63%
TEMPLETON GROWTH (EURO) FUND- A(acc) EUR	-	10,1410	9,5900	0,31%	2,79%
TEMPLETON KOREA FUND- A(acc) USD	-	5,4100	5,1200	1,99%	8,25%
TEMPLETON LATIN AMERICA FUND- A(acc) USD	-	77,7400	73,5100	0,07%	-3,97%
TEMPLETON THAILAND FUND- A(acc) USD	-	17,4800	16,5300	-0,90%	12,37%
TEMPLETON U.S. DOLLAR LIQUID RESERVE FUND- A(acc) USD	-	11,6100	11,6100	0,00%	-0,09%

FRANKLIN NATURAL RESOURCES FUND - A (acc) USD	-	8,6600	8,1900	0,99%	-13,42%
FRANKLIN NATURAL RESOURCES FUND - A (acc) EUR	-	6,8700	6,5000	0,62%	-11,20%
FRANKLIN STRATEGIC INCOME FUND - A (acc) USD	-	13,7200	13,1300	0,08%	3,55%
FRANKLIN STRATEGIC INCOME FUND - A (acc) EUR	-	10,8900	10,4200	-0,29%	6,22%
T'TON EMERGING MRKTS SMALLER COMPANIES-A(acc)USD	-	7,5000	7,0900	-0,28%	4,42%
T'TON EMERGING MRKTS SMALLER COMPANIES-A(acc)EUR	-	8,4900	8,0300	-0,62%	7,07%
TEMPLETON GLOBAL HIGH YIELD FUND - A (acc) USD	-	13,1000	12,5400	0,16%	3,38%
TEMPLETON GLOBAL HIGH YIELD FUND - A (acc) EUR	-	10,3870	9,9400	-0,20%	5,97%
FRANKLIN MENA FUND CI A (acc) USD	-	4,5800	4,3300	0,23%	3,34%
FRANKLIN MENA FUND CI A (acc) EUR	-	3,6000	3,4000	-0,29%	5,92%
FRANKLIN GOLD PREC METALS A(acc) USD	-	8,6715	8,2000	0,00%	-16,33%
FRANKLIN GOLD PREC METALS A(acc) EUR	-	9,1500	8,6500	-0,46%	-14,19%
FRANKLIN U.S. FOCUS FUND CI A (acc) USD	-	10,1900	9,6400	0,94%	-2,43%
FRANKLIN U.S. FOCUS FUND CI A (acc) EUR-H1	-	6,0900	5,7600	0,88%	-2,70%
FR'IN T'TON GLBL EQUITY STRTGS FUND CI A(acc)USD	-	9,1300	8,6300	0,35%	-0,69%
FR'IN T'TON GLBL EQUITY STRTGS FUND CI A(acc)EUR	-	7,2300	6,8400	0,00%	1,79%
FR'IN T'TON GLBL FUND STRTGS FUND CI A(acc) USD	-	10,3800	9,8200	0,51%	0,82%
FR'IN T'TON GLBL FUND STRTGS FUND CI A(acc) EUR	-	8,2379	7,7900	0,13%	3,45%
FRANKLIN EUROLAND CORE FUND A(acc) EUR	-	11,8123	11,1700	0,09%	-3,12%
FRANKLIN EUROLAND CORE FUND A(acc) USD	-	11,7383	11,1000	0,45%	-5,45%
FRANKLIN MUTUAL EUROLAND A(acc) EUR	-	11,0509	10,4500	-0,10%	-2,34%
FRANKLIN WORLD PERSPECTIVES A(acc) USD	-	14,0965	13,3300	0,23%	2,93%
FRANKLIN WORLD PERSPECTIVES A(acc) EUR	-	15,2386	14,4100	-0,14%	5,49%
TEMPLETON ASIAN SMALL COMPANIES A(acc) USD	-	27,2201	25,7400	-0,46%	4,68%
TEMPLETON ASIAN SMALL COMPANIES A(acc) EUR	-	29,4197	27,8200	-0,89%	7,29%
TEMPLETON FRONTIER MARKETS A(acc) USD	-	15,0165	14,2000	-0,21%	7,17%
TEMPLETON FRONTIER MARKETS A(acc) EUR	-	16,2326	15,3500	-0,58%	9,88%
TEMPLETON FRONTIER MRKTS AaccEURHDG	-	9,1580	8,6600	-0,23%	6,52%
NEW MELLON ΑΕΠΕΥ (τηλ.: 212-212.34.00), URL: www.newmellon.gr					
WIOF EMERGING EUROPE PERFORMANCE FUND CLASS A EUR	1.857,15	1,8383	1,8383	0,07%	-3,44%
WIOF GLOBAL LISTED UTILITIES FUND CLASS A USD	353,67	3,3077	3,3077	0,35%	-0,87%
WIOF GREEN ENERGY PERFORMANCE FUND CLASS A USD	470,16	2,1830	2,1830	-1,68%	-8,58%
WIOF INDIA PERFORMANCE FUND CLASS A USD	275,97	3,2217	3,2217	-1,12%	0,95%
WIOF LATIN AMERICAN PERFORMANCE FUND CLASS A USD	133,20	3,8399	3,8399	-0,07%	1,64%
ΠΕΙΡΑΙΩΣ ASSET MANAGEMENT ΑΕΔΑΚ (ΑΝΤΙΠΡ.) (τηλ.: 210-32.88.222), URL: www.piraeusaedak.gr					
GS GLOBAL EQUITY FUND CLASS BASE (USD)	12.803,17	22,6746	22,2300	0,27%	5,26%
GS JAPAN PORTFOLIO CLASS BASE (JPY)	608.085,12	629,3400	617,0000	0,16%	1,98%
GS ASIA PORTFOLIO CLASS BASE (USD)	18.716,93	16,9932	16,6600	0,12%	1,59%
GS GLOBAL FIXED INCOME PORTFOLIO CLASS BASE (USD)	6.531,70	16,7634	16,6800	0,24%	1,34%
GS US CORE EQUITY CLASS BASE (USD)	149.211,61	18,2478	17,8900	0,28%	4,44%
GS GLOBAL HIGH YIELD PORTFOLIO CLASS EUR-HEDGED (EUR)	189.969,85	6,8742	6,8400	0,00%	4,75%
GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASS BASE (USD)	91.138,55	14,2308	14,1600	0,43%	5,91%
GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASS E SHARES (EUR)	30.385,49	17,9393	17,8500	-0,17%	8,84%
GS EUROPE PORTFOLIO CLASS BASE (EUR)	22.666,08	94,6764	92,8200	-0,09%	4,83%
GS EUROPE CORE EQUITY CLASS BASE (EUR)	31.534,03	8,9556	8,7800	-0,11%	2,81%
GS JAPAN SMALL CAP PORTFOLIO CLASS BASE (JPY)	873.086,84	1.218,9000	1.195,0000	0,00%	1,44%
GS GLOBAL HIGH YIELD PORTFOLIO CLASS BASE (USD)	280.554,41	8,0099	7,9700	0,00%	4,73%

GS EUROPE PORTFOLIO CLASS NON-BASE (USD)	3.439,21	11,1996	10,9800	0,55%	1,76%
GS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO CLASS BASE (USD)	16.835,69	25,8264	25,3200	0,16%	-1,13%
GS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO E SHARES (EUR)	4.844,71	21,4812	21,0600	-0,43%	1,64%
GS U.S. FIXED INCOME PORTFOLIO CLASS BASE (USD)	24.062,55	10,9646	10,9100	0,18%	3,22%
GS US GROWTH EQUITY PORTFOLIO CLASS BASE (USD)	17.879,47	9,4860	9,3000	0,00%	7,39%
GS GLOBAL FIXED INCOME PORTFOLIO CLASS E SHARES (EUR)	2.724,77	6,6029	6,5700	-0,30%	4,29%
GS U.S. FIXED INCOME PORTFOLIO CLASS E SHARES (EUR)	11.303,08	9,2058	9,1600	-0,43%	5,41%
GS JAPAN PORTFOLIO CLASS E SHARES (EUR)	4.908,92	6,6402	6,5100	-0,31%	1,72%
GS ASIA PORTFOLIO CLASS E SHARES (EUR)	4.257,16	15,8304	15,5200	-0,51%	4,23%
GS GLOBAL EQUITY FUND CLASS E SHARES (EUR)	139,33	7,4970	7,3500	-0,27%	8,09%
GS US CORE EQUITY CLASS E SHARES (EUR)	4.756,09	8,0580	7,9000	-0,38%	7,34%
GS US MORTGAGE BACK SECURITIES CLASS BASE (USD)	17.802,30	2,2914	2,2800	0,00%	1,79%
GS JAPAN SMALL CAP PORTOFOLIO CLASS E SHARES (EUR)	807,62	8,8434	8,6700	-0,46%	1,05%
GS BRICS PORTFOLIO CLASS A SHARES (USD)	26.505,56	12,2604	12,0200	-0,25%	-4,68%
GS BRICS PORTFOLIO CLASS E SHARES (EUR)	165.575,47	11,6994	11,4700	-0,78%	-1,80%
GS EUROPE CONCENTRATED EQUITY CLASS BASE (EUR)	1.651,29	11,5566	11,3300	-0,18%	5,30%
GS GLOBAL EQUITY FUND CLASS A SHARES (USD)	1.348,75	10,0062	9,8100	0,31%	5,03%
GS EUROPE CORE EQUITY CLASS A SHARES (EUR)	6.523,78	8,0172	7,8600	-0,13%	2,61%
GS EUROPE PORTFOLIO CLASS A SHARES (EUR)	1.881,34	7,4460	7,3000	-0,14%	4,58%
GS EUROPE PORTFOLIO CLASS USD A SHARES (USD)	3.040,43	11,1792	10,9600	0,55%	1,58%
GS US CORE EQUITY CLASS A SHARES (USD)	6.623,40	10,9446	10,7300	0,28%	4,17%
GS US GROWTH EQUITY PORTFOLIO CLASS A (USD)	9.087,75	9,5166	9,3300	-0,11%	7,12%
GS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO CLASS A (USD)	13.860,68	27,2340	26,7000	0,15%	-1,33%
GS ASIA PORTFOLIO CLASS A SHARES (USD)	10.277,55	20,9610	20,5500	0,10%	1,33%
GS U.S. FIXED INCOME PORTFOLIO CLASS A SHARES (USD)	11.900,45	12,6932	12,6300	0,16%	3,19%
GS GLOBAL FIXED INCOME PORTFOLIO CLASS A SHARES (USD)	36.766,94	13,0952	13,0300	0,31%	1,24%
GS GLOBAL HIGH YIELD PORTFOLIO CLASS A SHARES (USD)	323.177,73	9,7184	9,6700	0,00%	4,65%
GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASS A SHARES (USD)	42.154,71	16,8237	16,7400	0,36%	5,75%
GS EURO FIXED INCOME PLUS PORTFOLIO CL.A SHARES (EUR)	2.396,03	10,1907	10,1400	-0,10%	4,11%
GS GLOBAL CURRENCY PLUS A SHARES EURO-HEDGED (EUR)	406,39	92,8620	92,4000	-0,35%	1,78%
GS GLOBAL CURRENCY PLUS CLASS A (USD)	623,93	92,2289	91,7700	-0,20%	1,81%
GS US MORTGAGE BACK SECURITIES CLASS A SHARES (USD)	1.946,26	7,5777	7,5400	0,00%	1,89%
GS US GROWTH EQUITY PORTFOLIO CLASS E (EUR)	1.910,98	11,8728	11,6400	-0,60%	10,23%
GS GLOBAL LIBOR + 1 PORTFOLIO CLASS BASE (USD)	949,87	88,4501	88,0100	-0,08%	1,99%
GS GLOBAL LIBOR + 1 PORTFOLIO EURO HEDGED (EUR)	755,33	93,4047	92,9400	-0,09%	1,92%
GS GLOBAL LIBOR + 2 PORTFOLIO CLASS BASE (USD)	1.265,43	99,0930	98,6000	-0,13%	3,46%
GS EURO LIQUID RESERVE FUND (EUR)	407.994,09	12.117,9500	12.117,9500	0,00%	0,04%
GS US\$ LIQUID RESERVE (USD)	214.172,31	11.943,2300	11.943,2300	0,00%	0,00%
GS GLOBAL EQUITY PARTNERS PORTFOLIO A DISTRIBUTION (USD)	2.146,01	12,2808	12,0400	0,50%	2,56%
GS GLOBAL EQUITY PARTNERS PORTFOLIO BASE DISTRIB (USD)	15.781,01	7,6500	7,5000	0,40%	2,74%
GS GLOBAL EQUITY PARTNERS PORTFOLIO E ACCUMULATION (EUR)	386,51	12,6174	12,3700	-0,08%	5,55%
PIONEER FUNDS - ABSOLUTE RETURN MULTI STRATEGY (EUR)	1.731,55	51,9183	51,6600	-0,04%	-0,39%
PIONEER FUNDS - TOP EUROPEAN PLAYERS (EUR)	114.655,28	5,0184	4,9200	-0,61%	2,50%
PIONEER FUNDS - EMERGING MARKETS EQUITY (EUR)	103.295,21	6,9360	6,8000	-0,73%	0,00%
PIONEER FUNDS - EMERG.EUROPE&MEDITER.EQUITY (EUR)	124.461,80	15,9528	15,6400	-0,32%	5,75%
PIONEER FUNDS - EUROPEAN RESEARCH (EUR)	5.007,38	3,7536	3,6800	-0,54%	1,94%
PIONEER FUNDS - CHINA EQUITY (EUR)	51.880,98	8,2518	8,0900	-1,34%	6,31%

PIONEER FUNDS - NORTH AMERICAN BASIC VALUE (EUR)	269.034,22	47,2566	46,3300	0,61%	6,14%
PIONEER FUNDS - ASIA (EX JAPAN) EQUITY (EUR)	11.941,87	5,7426	5,6300	-1,05%	0,54%
PIONEER FUNDS - US MID CAP VALUE (EUR)	135.306,40	6,0588	5,9400	0,68%	4,21%
PIONEER FUNDS - US PIONEER FUND (EUR)	471.626,16	4,4676	4,3800	0,92%	4,53%
PIONEER FUNDS - US RESEARCH (EUR)	129.206,71	5,1612	5,0600	0,60%	8,58%
PIONEER FUNDS - GLOBAL ECOLOGY (EUR)	658.244,21	150,8070	147,8500	-0,14%	6,25%
PIONEER FUNDS - GLOBAL ECOLOGY (USD)	829.157,32	189,9546	186,2300	0,03%	3,09%
PIONEER FUNDS - GLOBAL SELECT (EUR)	280.448,52	51,8670	50,8500	0,32%	1,94%
PIONEER FUNDS - EMERGING MARKETS BOND (EUR)	44.805,14	10,8842	10,8300	-0,18%	10,29%
PIONEER FUNDS - EURO BOND (EUR)	41.676,53	8,1204	8,0800	0,12%	2,54%
PIONEER FUNDS - EURO HIGH YIELD (EUR)	31.077,23	72,2394	71,8800	-0,24%	8,07%
PIONEER FUNDS - EURO CORPORATE BOND (EUR)	19.827,44	7,6079	7,5700	0,13%	5,43%
PIONEER FUNDS - EURO CORPORATE SHORT TERM (EUR)	14.206,40	57,1142	56,8300	-0,02%	3,01%
PIONEER FUNDS - STRATEGIC INCOME (EUR)	264.083,83	7,6682	7,6300	-0,13%	6,71%
PIONEER FUNDS - ABSOLUTE RETURN CURRENCIES (EUR)	3.086,69	5,1657	5,1400	0,00%	0,39%
PIONEER FUNDS - ABSOLUTE RETURN BOND (EUR)	1.213,66	53,0037	52,7400	0,23%	-0,73%
PIONEER FUNDS - STRATEGIC INCOME (USD)	332.653,20	9,6681	9,6200	0,10%	3,55%
PIONEER FUNDS - U.S. PIONEER FUND (USD)	594.083,90	5,6202	5,5100	0,92%	1,29%
PIONEER FUNDS - EUROPEAN POTENTIAL (EUR)	72.465,51	81,0696	79,4800	-0,34%	4,48%
PIONEER FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY (EUR)	38.964,91	104,9794	102,9210	0,40%	-1,56%
PICTET -BIOTECH-R-USD	96.647,02	298,8400	298,8400	-0,80%	13,28%
PICTET -BIOTECH-HR-EUR	25.440,89	222,9700	222,9700	-0,80%	13,09%
PICTET -CLEAN ENERGY-R-USD	51.012,31	57,2424	56,1200	-0,83%	-5,28%
PICTET -CLEAN ENERGY-R-EUR	34.423,66	45,5838	44,6900	-0,93%	-2,42%
PICTET -GENERICS-R-USD	38.523,47	125,0300	125,0300	-0,22%	3,79%
PICTET -GENERICS-HR-EUR	19.324,26	98,1400	98,1400	-0,21%	3,63%
PICTET -PREMIUM BRANDS-R-EUR	108.547,31	89,2300	89,2300	-1,21%	9,75%
PICTET -SECURITY-R-USD	35.147,09	112,5500	112,5500	-0,97%	2,11%
PICTET -SECURITY-R-EUR	23.185,65	89,6200	89,6200	-1,08%	5,19%
PICTET -WATER-R-EUR	242.369,20	151,9290	148,9500	-0,81%	8,42%
PICTET-RUSSIAN EQUITIES-R EUR	71.429,60	44,7678	43,8900	0,39%	3,08%
PICTET-HIGH DIVIDEND SELECTION-R EUR	48.115,34	105,8658	103,7900	-0,61%	1,40%
PICTET-GLOBAL MEGATREND SELECTION-R EUR	287.132,50	110,2110	108,0500	-0,87%	6,07%
PICTET-EMERGING LOCAL CURRENCY DEBT-R EUR	502.098,51	139,8960	139,2000	0,49%	6,16%
PICTET-GLOBAL EMERGING CURRENCIES-R EUR	105.029,22	80,8523	80,4500	-0,61%	4,02%
PICTET SOVEREIGN SHORT-TERM MONEY MARKET-R EUR	696.995,40	102,4100	102,4100	-0,01%	-0,06%
WIOF EASTERN MEDITER. PERFORM. FUND CLASS A - EUR	454,66	0,7338	0,7194	-0,30%	12,81%
WIOF RUSSIA AND CIS PERFORM. FUND CLASS A - EUR	3.128,45	2,3617	2,3154	-1,00%	-2,78%
WIOF GL. EMERG. MARKETS BOND FUND CLASS A - EUR	528,38	2,7770	2,7660	-0,39%	5,65%
WIOF - INDIA PERFORMANCE FUND - EUR	219,79	2,6172	2,5659	-1,21%	4,04%
WIOF - CHINA PERFORMANCE FUND - EUR	434,50	3,3967	3,3301	-0,75%	4,64%
WIOF - MIDDLE EAST PERFORMANCE FUND - EUR	51,29	1,8874	1,8504	-0,78%	5,26%
UNIT LINKED					
ALLIANZ ΕΛΛΑΣ Α.Ε. (τηλ.: 210-69.05.500)					
HSBC ΕΥ ΖΗΝ ΕΞΑΣΦΑΛΙΣΗΣ	54,10	2,6017	2,5501	0,06%	0,43%
HSBC ΕΥ ΖΗΝ ΜΙΚΤΗΣ ΑΠΟΔΟΣΗΣ	273,79	2,7592	2,7046	0,08%	0,84%
HSBC ΕΥ ΖΗΝ ΥΠΕΡΑΞΙΑΣ	484,66	2,9033	2,8459	0,04%	1,20%

AXA ΑΣΦΑΛΙΣΤΙΚΗ (τηλ.: 210-72.68.000), URL: www.axa-insurance.gr					
AXA IM PROTECTION 90(1)	4.982,22	132,2500	125,9600	-0,01%	-1,10%
ΑΓΡΟΤΙΚΗ ΑΣΦΑΛΙΣΤΙΚΗ (τηλ.: 210-93.79.100), URL: www.agroins.com					
ASSET LINKED ΑΓΡΟΤΙΚΗ ΖΩΗΣ 1	993,82	3,9223	3,6263	0,14%	-30,21%
ASSET LINKED ΑΓΡΟΤΙΚΗ ΖΩΗΣ 2	3.162,10	4,5085	4,1682	0,07%	-25,15%
CITIBANK (τηλ.: 210-92.90.000), URL: www.citibank.gr					
CITIFUTURE 1	2.828,20	2,3847	2,3847	0,05%	2,97%
CITIFUTURE 2	5.564,76	2,4133	2,4133	0,05%	1,70%
CITIFUTURE 3	4.083,30	2,2167	2,2167	0,08%	0,49%
CITIGOLD FUTURE	1.989,39	4,9285	4,9285	-0,14%	4,86%
CREDIT AGRICOLE AEAZ (τηλ.: 210-32.83.545)					
ΕΜΠΟΡΙΚΙ ΕΙΣΟΔΗΜΑ ΣΥΝ	18.423,46	86,3430	84,6500	-0,46%	10,29%
ΕΜΠΟΡΙΚΙ ΕΙΣΟΔΗΜΑ ΣΥΝ (ΕΚΔΟΣΗ 2)	14.190,91	72,2670	70,8500	0,37%	3,16%
ΕΜΠΟΡΙΚΙ ΕΙΣΟΔΗΜΑ ΣΥΝ (ΕΚΔΟΣΗ 3)	21.136,13	75,9084	74,4200	-0,64%	15,13%
ΕΜΠΟΡΙΚΙ ΕΙΣΟΔΗΜΑ ΣΥΝ (ΕΚΔΟΣΗ 4)	19.725,92	73,7256	72,2800	0,32%	2,45%
ΕΜΠΟΡΙΚΙ ΕΙΣΟΔΗΜΑ ΣΥΝ (ΕΚΔΟΣΗ 5)	18.810,38	79,9068	78,3400	0,36%	6,02%
ΕΜΠΟΡΙΚΙ ΕΙΣΟΔΗΜΑ ΣΥΝ (ΕΚΔΟΣΗ 6)	55.519,46	95,9715	94,0897	0,01%	4,29%
ΕΜΠΟΡΙΚΙ ΕΙΣΟΔΗΜΑ ΣΥΝ (ΕΚΔΟΣΗ 7)	22.086,59	95,1598	93,2939	0,01%	4,10%
ΕΜΠΟΡΙΚΙ ΕΙΣΟΔΗΜΑ ΣΥΝ (ΕΚΔΟΣΗ 8)	55.561,47	96,4067	94,5164	0,01%	-5,48%
ΕΜΠΟΡΙΚΙ ΕΙΣΟΔΗΜΑ ΣΥΝ (ΕΚΔΟΣΗ 9)	24.857,84	92,3343	90,5238	0,02%	-9,48%
EFG EUROLIFE AEAZ (τηλ.: 210-93.03.800), URL: www.eurolife.gr					
EFG EUROLIFE INVEST 1 (EUR)	63.215,54	13,5389	13,2681	-0,04%	0,81%
EFG EUROLIFE INVEST 2 (EUR)	58.978,52	11,7887	11,5529	-0,07%	1,66%
EFG EUROLIFE INVEST 3 (EUR)	71.233,32	11,4230	11,1945	-0,04%	2,62%
EFG EUROLIFE INVEST 4 (EUR)	31.261,34	10,2912	10,0854	-0,13%	1,76%
EFG EUROLIFE PROFIT LOCK 2 (EUR)	42.516,17	10,8006	10,5846	-0,08%	1,70%
EFG EUROLIFE PROFIT LOCK GOLD (EUR)	41.628,16	9,9762	9,7767	-0,05%	1,05%
EFG EUROLIFE PENSION 2 - EQUITY INVEST	4.798,75	0,7616	0,7616	8,83%	20,15%
ΕΘΝΙΚΗ ΑΣΦΑΛΙΣΤΙΚΗ (τηλ.: 210-90.99.000), URL: www.ethniki-asfalistiki.gr					
UNIT LINKED-ΕΘΝΙΚΗ ΣΥΝΤΑΞΗ	190.125,97	3,6225	3,4175	0,64%	-1,68%
UNIT LINKED-ΕΠΕΝΔΥΤΙΚΟ ΟΜΟΛΟΓΟ	17.293,66	5,1361	4,8916	-0,06%	5,31%
UNIT LINKED-ΕΘΝΙΚΗ & ΠΑΙΔΙ	63.079,85	3,8951	3,7097	0,06%	3,49%
UNIT LINKED-ΕΥΕΛΙΚΤΗ ΕΘΝΙΚΗ ΣΥΝΤΑΞΗ	1.285,22	5,5627	5,4536	0,01%	2,07%
ΕΥΡΩΠΑΙΚΗ ΠΙΣΤΗ Α.Ε.Γ.Α (τηλ.: 210-81.19.777/519), URL: www.europisti.gr					
ΕΥΡΩΠΑΙΚΗ ΠΙΣΤΗ ΕΣΩΤΕΡΙΚΟ ΜΕΤΑΒΛΗΤΟ ΚΕΦ.	3.745,87	2,3325	2,1992	0,09%	2,93%
GENERALI HELLAS (τηλ.: 210-80.96.300), URL: www.generaligr					
GENERALI HELLAS STABLE(1)	2.473,94	2,2753	2,2084	0,01%	-0,02%
GENERALI HELLAS BALANCED(1)	894,58	1,8662	1,8113	0,08%	1,13%
GENERALI HELLAS DYNAMIC(1)	1.600,06	1,2630	1,2140	0,32%	-5,22%
HSBC ΕΥ ΖΗΝ ΕΙΣΟΔΗΜΑΤΟΣ(1)	196,32	2,6235	2,5975	-0,20%	0,56%
HSBC ΕΥ ΖΗΝ ΕΙΣΟΔΗΜΑΤΟΣ & ΑΝΑΠΤΥΞΗΣ(1)	1.110,17	2,5571	2,5318	-0,26%	1,45%
HSBC ΕΥ ΖΗΝ ΑΝΑΠΤΥΞΗΣ(1)	2.278,07	2,5150	2,4901	-0,31%	3,02%
GROUPAMA ΦΟΙΝΙΞ Α.Ε.Α.Ε. (τηλ.: 210-32.95.031), URL: www.groupama-phoenix.com					
METROLIFE-STAR LIFE I,II	1.745,75	6,4555	6,0734	0,10%	-4,83%
METROLIFE-STAR LIFE III,IV	183,18	9,9479	9,5038	-0,11%	-3,49%
METROLIFE-STAR LIFE V	728,86	10,7035	10,1740	0,05%	-8,48%
METROLIFE-STAR LIFE VI	117,66	9,2759	8,9076	-0,06%	-15,40%

METROLIFE-STAR LIFE VII	798,58	8,4579	8,1640	-0,08%	-19,74%
METROLIFE-VALUE PLUS I	0,43	0,7699	0,7468	1,51%	-30,50%
METROLIFE-VALUE PLUS II	0,70	0,5841	0,5637	3,00%	-29,36%
METROLIFE-VALUE PLUS III	0,44	0,5044	0,4842	4,13%	-24,79%
METROLIFE-ΣΥΝΤΑΞΗ ΕΓΓ. 3%	7.278,58	10,0117	10,0117	0,13%	-9,52%
METROLIFE-CAPITAL GUAR. PLUS(1)	1.571,49 -		4.863,6378	0,13%	4,37%
JPMF GLOBAL AGGREGATE BOND A	638,96	10,9118	10,5410	0,09%	4,92%
ΓΡΟΥΠΑΜΑ ΦΟΙΝΙΞ ΔΥΝΑΜΙΣΜΕ(1)	213,93	82,4378	81,4200	0,12%	3,23%
ΓΡΟΥΠΑΜΑ ΦΟΙΝΙΞ EQUILIBRE(2)	235,48	126,2992	124,7400	-0,20%	4,26%
ΓΡΟΥΠΑΜΑ ΦΟΙΝΙΞ PRUDENCE(1)	264,60	132,2528	130,6200	-0,45%	1,83%
ΓΡΟΥΠΑΜΑ ΦΟΙΝΙΞ ΜΟΝΕΤΑΙΡΕ(1)	233,51	566,6732	565,2600	0,00%	0,39%
ΓΡΟΥΠΑΜΑ ΦΟΙΝΙΞ ΧΑ 20(1)	32,64	1,9450	1,9163	2,76%	-29,91%
ΓΡΟΥΠΑΜΑ ΦΟΙΝΙΞ ΖΕΝ(1)	1.266,53	549,2097	542,3446	0,00%	0,50%
ΓΡΟΥΠΑΜΑ ΦΟΙΝΙΞ OBSIDIENNE(1)	5,00	100,0212	98,7709	0,00%	0,02%
ING ΕΛΛΗΝΙΚΗ ΑΝΩΝΥΜΗ ΑΣΦΑΛΙΣΤΙΚΗ ΕΤΑΙΡΕΙΑ ΖΩΗΣ (τηλ.: 210-95.06.000), URL: www.ing.gr					
ING (L) PROTECTED FUND MULTIPLIER 1(1)	22.872,40 -		107,9100 -		2,10%
ING (L) PROTECTED FUND 300(1)	18.080,54 -		108,2900 -		2,64%
ING (L) PROTECTED FUND 300 GOLD(1)	14.220,15 -		147,4800 -		3,72%
ING (L) PROTECTED FUND 170 SILVER(1)	32.084,98 -		104,4800 -		2,76%
ING (L) PROTECTED FUND 160 DIAMOND(1)	36.756,55 -		101,5600 -		1,56%
ING ΠΕΙΡΑΙΩΣ 10 (ΕΚΔΟΣΗ 1)	28.603,83 -		9,6187	0,09%	6,05%
ING ΠΕΙΡΑΙΩΣ 10 (ΕΚΔΟΣΗ 2)	17.052,49 -		9,2547	0,10%	6,18%
ING ΠΕΙΡΑΙΩΣ 10 (ΕΚΔΟΣΗ 3)	11.759,12 -		9,0738	0,09%	6,91%
INTERAMERICAN ΕΛΕΖ (τηλ.: 210-94.61.111) Λ ΣΥΓΓΡΟΥ 350, 176 80 ΚΑΛΛΙΘΕΑ, URL: www.interamerican.gr					
EUROLAND SEVEN PLUS JUL12	1.660,83 -		3.187,0479	0,01%	1,32%
EUROLAND SEVEN PLUS JUL13	288,27 -		3.096,7995	0,01%	1,32%
MAXIMUM INCOME 2018 I	5.713,70 -		7,5980	-0,22%	0,84%
MAXIMUM INCOME 2018 II	928,66 -		7,8700	0,10%	-0,06%
INTERAMERICAN ΚΕΦΑΛΑΙΟ ΖΩΗΣ 2013	1.793,05	9,0086	8,8320	0,16%	-2,50%
INTERAMERICAN ΚΕΦΑΛΑΙΟ ΖΩΗΣ 2016	2.906,25	9,5774	9,3896	0,35%	-2,11%
INTERAMERICAN ΚΕΦΑΛΑΙΟ ΖΩΗΣ 2021	3.948,59	8,2503	8,0885	0,59%	-2,61%
INTERAMERICAN ΚΕΦΑΛΑΙΟ ΖΩΗΣ ΟΜΟΛΟΓΙΑΚΟ	3.745,46	10,8066	10,5947	-0,06%	0,68%
INTERAMERICAN ΚΕΦΑΛΑΙΟ ΖΩΗΣ 2026	1.226,44	9,7188	9,5282	0,18%	-1,64%
INTERAMERICAN ΚΕΦΑΛΑΙΟ ΖΩΗΣ 2031	629,66	8,8858	8,7116	0,18%	-1,15%
INTERNATIONAL LIFE ΑΕΑΖ (τηλ.: 210-81.19.172)					
INTERNATIONAL LIFE-ΕΓΓΥΗΜΕΝΟ ΚΕΦΑΛΑΙΟ	4.883,52	4,9332	4,9332	0,42%	-11,34%
INTERNATIONAL LIFE HELLENIC GROWTH FUND	156,13	1,2265	1,1529	0,10%	-7,93%
INTERNATIONAL LIFE HELLENIC INCOME FUND	138,38	2,1989	2,1109	-0,75%	-20,43%
INTERNATIONAL LIFE INTERNATIONAL FUND	178,76	2,3309	2,2144	-0,03%	-4,61%
MARFIN ΖΩΗΣ Α.Ε.Ε. (τηλ.: 210-32.79.420), URL: www.marfinbank.gr					
MARFIN ΕΦΑΠΑΞ US01	1.541,43 -		8,0691	0,08%	6,11%
MARFIN ΕΦΑΠΑΞ US02	4.046,89 -		9,7667	1,27%	5,36%
MARFIN ΕΦΑΠΑΞ US03	3.733,78 -		10,1326	0,02%	6,38%
MARFIN ΕΦΑΠΑΞ US03B	1.499,80 -		9,8342	0,02%	4,40%
MARFIN SMART CAPITAL US04	2.682,03 -		9,5681	0,02%	4,41%
MARFIN CAPITAL PLUS US05	520,35 -		6,7992	0,20%	194,11%
MARFIN DJ EUROSTOXX 50 US06	5.262,47 -		9,0621	0,04%	0,06%

MARFIN WEALTH US07	1.314,00 -		8,5848	-0,01%	3,45%
MARFIN ΕΙΣΟΔΗΜΑ US08	19.258,18 -		8,3731	0,04%	26,26%
METLIFE ALICO ΑΕΔΑΚ (τηλ.: 210-37.12.300), URL: www.alicofunds.gr					
ALICO INVEST 1	5.014,32	4,3065	4,1799	-0,17%	1,29%
ALICO INVEST 2	15.791,76	4,1563	4,0341	-0,12%	0,77%
ALICO INVEST 3	28.407,67	3,2822	3,1856	-0,02%	-1,92%
ALICO CLASSIC	5.935,14	13,4200	13,0253	0,14%	-5,17%
ALICO LINK	87,56	5,4905	5,3290	-0,11%	-37,92%
ALICO PENSION FUND I	19.758,92	3,6406	3,5335	0,16%	2,38%
ALICO PENSION FUND II	20.852,70	2,7939	2,7117	0,44%	1,39%
ALICO PENSION FUND III	26,22	2,3361	2,2674	0,75%	-1,31%
ALICO EUROPE BOND MULTIFUND I	5.255,38	3,2628	3,2628	-0,18%	2,69%
ALICO GREEK EQUITY MULTIFUND II	4.350,87	0,3011	0,3011	2,45%	-27,88%
ALICO GLOBAL EQUITY MULTIFUND III	10.785,29	2,9123	2,9123	1,10%	6,24%
ALICO GLOBAL BOND MULTIFUND IV	628,12	2,9451	2,9451	-0,01%	2,13%
ALICO COMMODITY MULTIFUND V	201,08	2,3631	2,3631	-0,71%	-8,23%
ALICO EMERGING MARKETS EQUITY MULTIFUND VI	177,64	2,5582	2,5582	0,14%	-4,76%
ALICO MONEY MARKET	628,01	3,1778	3,1778	0,00%	-0,09%
HELLENIC FUTURE PLUS 1(BASIC)	123,75	4,9320	4,9320	-0,15%	1,39%
HELLENIC FUTURE PLUS 2(STANDARD)	197,84	4,3192	4,3192	-0,03%	-1,92%
HELLENIC FUTURE PLUS 3(ADVANCED)	111,42	3,3805	3,3805	0,18%	-6,46%

Σημ.: Ημερομηνία Αποτίμησης:(1) 13/06/12,(2) 12/06/12,(3) 11/06/12,(4) 07/06/12,(5) 06/06/12,(6) 04/06/12,(7) 29/05/12,(8) 22/05/12