

Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ ΕΤΑΙΡΙΚΩΝ ΟΜΟΛΟΓΩΝ INVESTMENT GRADE ΣΕ EUR
Άδεια Σύστασης Ε.Κ. 143/30-03-1993, ΦΕΚ 270/Β/21-4-1993

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2019

Τρίμηνο: Α'

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	Ημ/νία έκδοσης	ΑΞΙΟΛΟΓΗΣΗ			Τιμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου	
					Fitch	Moody	S & P			
I. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ										
1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ										
Τράπεζα Eurobank Όψεως (EUR)								476,508.57		
ΣΥΝΟΛΟ Ι.1.								476,508.57		
2.0. ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ-T-Bill - EUR										
GTB 0 08/30/19	GR0002187533	BLOOMBERG GENER	HELLENIC T-BILL	3/1/2019			700,000	99.68	697,753.00	
0.000% Due 08-30-19										
GTB 0 12/13/19	GR0004114402	BLOOMBERG GENER	HELLENIC T-BILL	43448 B		B	200,000	99.36	198,726.00	
0.000% Due 12-13-19										
ΣΥΝΟΛΟ Ι.2.0.								896,479.00		
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
ΑΕΓΝGA 3.6 03/12/26	GRC4951193D4	ATHEX	ΑEGEAN AIRLINES	3/12/2019			270,000	101.18	273,190.59	
3.600% Due 03-12-26										
ΣΥΝΟΛΟ Ι.3.0.								273,190.59		
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (I)								1,646,178.16		
II. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ										
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
TEVA 0 3/8 07/25/20	XS1439749109	BLOOMBERG GENER	TEVA PHARM FNC NL	7/25/2016	BB	Ba2	BB	397,000	98.92	392,696.52
0.375% Due 07-25-20										
ΕΤΕGA 2 3/4 10/19/20	XS1698932925	BLOOMBERG GENER	NATIONAL BANK GREE	10/19/2017	BBB-	Ba2	BBB-	500,000	102.97	514,875.00
2.750% Due 10-19-20										
HSBC 4 01/15/21	XS0526606537	BLOOMBERG GENER	HSBC BANK PLC	7/15/2010	AA-	Aa3	AA-	250,000	107.19	267,967.50
4.000% Due 01-15-21										
MS 2 3/8 03/31/21	XS1050547857	BLOOMBERG GENER	MORGAN STANLEY	3/31/2014	A	A3	BBB+	500,000	104.73	523,645.00
2.375% Due 03-31-21										
JYBC 0 5/8 04/14/21	XS1395036947	BLOOMBERG GENER	JYSKE BANK A/S	4/14/2016	WD	NR	A-	500,000	100.9	504,525.00
0.625% Due 04-14-21										
NDAQ 3 7/8 06/07/21	XS0942100388	BLOOMBERG GENER	NASDAQ OMX GROUP	6/7/2013	Baa2	Baa2	BBB	200,000	107.76	215,524.00
3.875% Due 06-07-21										
ETISLT 1 3/4 06/18/21	XS1077882121	BLOOMBERG GENER	EMIRATES TELECOM G	6/18/2014	A+	Aa3	AA-	500,000	103.51	517,560.00
1.750% Due 06-18-21										
ROLLS 2 1/8 06/18/21	XS0944838241	BLOOMBERG GENER	ROLLS-ROYCE PLC	6/18/2013	A-	A3	BBB+	250,000	104.89	262,225.00
2.125% Due 06-18-21										
NETGAS 2 1/2 07/28/21	XS1090450047	BLOOMBERG GENER	NET4GAS SRO	7/28/2014	BBB	Baa2	BBB	350,000	103.98	363,937.00
2.500% Due 07-28-21										
FOYRKG 5 10/04/21	GRC808116982	ATHEX	HOUSEMARKET SA	10/4/2016				500,043	103.88	519,454.17
5.000% Due 10-04-21										
ELPEGA 4 7/8 10/14/21	XS1500377517	BLOOMBERG GENER	HELLENIC PETROLEUM	10/14/2016				250,000	105.91	264,787.50
4.875% Due 10-14-21										
DHR 1.7 01/04/22	XS1255436005	BLOOMBERG GENER	DH EUROPE FINANCE	7/8/2015		A2	A	500,000	104.3	521,515.00
1.700% Due 01-04-22										
TOYOTA 0 1/4 01/10/22	XS1933829324	BLOOMBERG GENER	TOYOTA MOTOR FINAN	1/9/2019	A+	Aa3	AA-	300,000	100.9	302,697.00
0.250% Due 01-10-22										
IGIM 0 1/2 01/19/22	XS1551917245	BLOOMBERG GENER	ITALGAS SPA	1/19/2017	BBB+	Baa2		500,000	100.86	504,310.00
0.500% Due 01-19-22										
SANSCF 0 7/8 01/24/22	XS1550951641	BLOOMBERG GENER	SANTAN CONSUMER FI	1/24/2017	A-	A2	A-	500,000	101.7	508,505.00
0.875% Due 01-24-22										
SANTAN 1 3/8 02/09/22	XS1557268221	BLOOMBERG GENER	BANCO SANTANDER SA	2/9/2017	A-	Baa1	A-	500,000	102.98	514,885.00
1.375% Due 02-09-22										
BPLN 1.373 03/03/22	XS1375956569	BLOOMBERG GENER	BP CAPITAL MARKETS	3/3/2016	A	A1	A-	500,000	104.05	520,230.00
1.373% Due 03-03-22										
INTNED 0 3/4 03/09/22	XS1576220484	BLOOMBERG GENER	ING GROEP NV	3/9/2017	A+	Baa1	A-	500,000	101.4	506,985.00
0.750% Due 03-09-22										
MOHGA 3 1/4 04/01/22	XS1586710185	BLOOMBERG GENER	MOTOR OIL FINANCE	4/10/2017				500,000	101.51	507,535.00
3.250% Due 04-01-22										
DAIGR 0 1/4 05/11/22	DE000A190ND6	BLOOMBERG GENER	DAIMLER INTL FINAN	5/11/2018	A-	A2	A	500,000	100.21	501,075.00
0.250% Due 05-11-22										
GE 0 3/8 05/17/22	XS1612542669	BLOOMBERG GENER	GENERAL ELECTRIC C	5/17/2017	BBB+	Baa1	BBB+	100,000	98.86	98,863.00
0.375% Due 05-17-22										
HTOGA 2 3/8 07/18/22	XS1857022609	BLOOMBERG GENER	OTE PLC	7/18/2018			BB+	320,000	103.94	332,617.60
2.375% Due 07-18-22										
TENERG 3.85 07/21/22	GRC813117785	ATHEX	TERNA ENERGY FINAN	7/21/2017				400,000	102.49	409,977.60
3.850% Due 07-21-22										
PG 2 08/16/22	XS0816704125	BLOOMBERG GENER	PROCTER & GAMBLE C	8/16/2012	AAA	Aa3	AA-	250,000	106.93	267,317.50
2.000% Due 08-16-22										
WFC 1 1/2 09/12/22	XS1288903278	BLOOMBERG GENER	WELLS FARGO & COMP	9/10/2015	A+	A2	A-	500,000	104.08	520,425.00
1.500% Due 09-12-22										
ORPBANK 0 3/8 10/11/22	XS1595523066	BLOOMBERG GENER	OP CORPORATE BANK	4/11/2017		Aa3	AA-	300,000	100.96	302,868.00
0.375% Due 10-11-22										
BHP 0 3/4 10/28/22	XS1225004461	BLOOMBERG GENER	BHP BILLITON FINAN	4/28/2015	A	A2	A	500,000	102.23	511,175.00
0.750% Due 10-28-22										
TACHEM 1 1/8 11/21/22	XS1843449049	BLOOMBERG GENER	TAKEDA PHARMACEUTI	11/21/2018		Baa2	BBB+	300,000	102.41	307,242.00
1.125% Due 11-21-22										
BAYNGR 0 5/8 12/15/22	XS1840614900	BLOOMBERG GENER	BAYER CAPITAL CORP	6/26/2018	A-	Baa1	BBB	200,000	100.65	201,310.00
0.625% Due 12-15-22										
BPCEGP 1 1/8 01/18/23	FR0013231743	BLOOMBERG GENER	BPCE SA	1/18/2017	A+	Baa2	A-	500,000	101.86	509,290.00
1.125% Due 01-18-23										

<u>Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου</u>	<u>ISIN</u>	<u>ΠΑΡΟΧΟΣ</u>	<u>ΕΚΔΟΤΗΣ</u>	<u>Ημ/νία έκδοσης</u>	<u>Fitch</u>	<u>Moody</u>	<u>S & P</u>	<u>Τεμάχια</u>	<u>Τιμή Τελευταίας Ημέρας Τριμήνου</u>	<u>Τελευταίας Ημέρας Τριμήνου</u>
ALPHA 2 1/2 02/05/23 2.500% Due 02-05-23	XS1762980065	BLOOMBERG GENER	ALPHA BANK A.E.	2/5/2018	BB+	Ba2	B+	200,000	103.49	206,972.00
FEMSA 1 3/4 03/20/23 1.750% Due 03-20-23	XS1378895954	BLOOMBERG GENER	FOMENTO ECONOMICO	3/18/2016	A		A-	300,000	103.83	311,490.00
ZFFNGR 2 3/4 04/27/23 2.750% Due 04-27-23	DE000A14J7G6	BLOOMBERG GENER	ZF NA CAPITAL	4/27/2015		Baa3	BBB-	200,000	104.06	208,114.00
TITIM 2 1/2 07/19/23 2.500% Due 07-19-23	XS1551678409	BLOOMBERG GENER	TELECOM ITALIA SPA	1/19/2017	BBB-	Ba1	BB+	200,000	101.78	203,560.00
RABOBK 0 3/4 08/29/23 0.750% Due 08-29-23	XS1871439342	BLOOMBERG GENER	COOPERATIEVE RABOB	8/29/2018	AA-	A3	A-	400,000	101.54	406,156.00
BNP 1 1/8 10/10/23 1.125% Due 10-10-23	XS1547407830	BLOOMBERG GENER	BNP PARIBAS	1/10/2017	A+	Baa1	A-	600,000	102.08	612,486.00
BATSLN 1 1/8 11/16/23 1.125% Due 11-16-23	XS1664644710	BLOOMBERG GENER	BAT CAPITAL CORP	8/16/2017	BBB	Baa2	BBB+	500,000	100.95	504,770.00
ECL 1 01/15/24 1.000% Due 01-15-24	XS1529859321	BLOOMBERG GENER	ECOLAB INC	12/8/2016	A-	Baa1	A-	250,000	103.22	258,057.50
KO 0 1/2 03/08/24 0.500% Due 03-08-24	XS1574672397	BLOOMBERG GENER	COCA-COLA CO/THE	3/9/2017	A	A1	A+	500,000	101.32	506,615.00
AMXLM 1 1/2 03/10/24 1.500% Due 03-10-24	XS1379122101	BLOOMBERG GENER	AMERICA MOVIL SAB	3/10/2016	A-	A3	A-	300,000	104.14	312,411.00
SANFP 0 5/8 04/05/24 0.625% Due 04-05-24	FR0013143997	BLOOMBERG GENER	SANOFI	4/5/2016	AA-	A1	AA	300,000	102.35	307,047.00
RENAUL 1 04/18/24 1.000% Due 04-18-24	FR0013329315	BLOOMBERG GENER	RENAULT SA	4/18/2018		Baa3	BBB	200,000	98.29	196,572.00
ROLLS 0 7/8 05/09/24 0.875% Due 05-09-24	XS1819575066	BLOOMBERG GENER	ROLLS-ROYCE PLC	5/9/2018	A-	A3	BBB+	300,000	100.96	302,871.00
RDSALN 0 3/4 05/12/24 0.750% Due 05-12-24	XS1411405662	BLOOMBERG GENER	SHELL INTERNATIONA	5/12/2016	AA-	Aa2	AA-	300,000	103.44	310,326.00
TAP 1 1/4 07/15/24 1.250% Due 07-15-24	XS1440976535	BLOOMBERG GENER	MOLSON COORS BREW	7/7/2016	BBB-	Baa3	BBB-	200,000	100.24	200,480.00
ENIIM 0 5/8 09/19/24 0.625% Due 09-19-24	XS1493322355	BLOOMBERG GENER	ENI SPA	9/19/2016	A-	Baa1	A-	500,000	100.86	504,320.00
MRK 0 1/2 11/02/24 0.500% Due 11-02-24	XS1513055555	BLOOMBERG GENER	MERCK & CO. INC.	11/2/2016	A+	A1	AA	500,000	101.74	508,695.00
PM 0 5/8 11/08/24 0.625% Due 11-08-24	XS1716243719	BLOOMBERG GENER	PHILIP MORRIS INTL	11/8/2017	A	A2	A	300,000	99.98	299,952.00
TITKGA 2 3/8 11/16/24 2.375% Due 11-16-24	XS1716212243	BLOOMBERG GENER	TITAN GLOBAL FINAN	11/16/2017	NR	BB+	BB+	450,000	98.97	445,378.50
BYM 1 05/15/25 1.000% Due 05-15-25	XS1226748439	BLOOMBERG GENER	BRISTOL-MYERS SQUI	5/5/2015	A-	A2	A+	100,000	103.4	103,404.00
DAIGR 1 11/11/25 1.000% Due 11-11-25	DE000A190NE4	BLOOMBERG GENER	DAIMLER INTL FINAN	5/11/2018	A-	A2	A	200,000	100.81	201,622.00
DHR 1.2 06/30/27 1.200% Due 06-30-27	XS1637162592	BLOOMBERG GENER	DH EUROPE FINANCE	6/30/2017		A2	A	300,000	101.22	303,660.00
KHC 2 1/4 05/25/28 2.250% Due 05-25-28	XS1405784015	BLOOMBERG GENER	KRAFT HEINZ FOODS	5/25/2016	BBB-	Baa3	BBB	200,000	102.23	204,466.00
JNJ 1.15 11/20/28 1.150% Due 11-20-28	XS1412266816	BLOOMBERG GENER	JOHNSON & JOHNSON	5/20/2016	AAA	Aaa	AAA	300,000	105.8	317,391.00
AAPL 1 3/8 05/24/29 1.375% Due 05-24-29	XS1619312686	BLOOMBERG GENER	APPLE INC	5/24/2017		Aa1	AA+	300,000	106.12	318,375.00
ΣΥΝΟΛΟ II.3.0.										20,251,210.39
ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II)										20,251,210.39
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)										21,897,388.55
ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ										109,501.28
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ										22,006,889.83