

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: Β'

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)								125,206.47		
ΣΥΝΟΛΟ Ι.1.								125,206.47		
2.0. ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ-T-Bill - EUR										
GTB 0 08/30/19	GR0002187533	BLOOMBERG GENER	HELLENIC T-BILL	3/1/2019	BBB-		400,000	99.87	399,496.00	
0.000% Due 08-30-19										
ΣΥΝΟΛΟ Ι.2.0.								399,496.00		
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
FOYRKG 5 10/04/21	GRC8081169B2	ATHEX	HOUSEMARKET SA	10/4/2016	BB-		500,043	105.6	528,045.41	
5.000% Due 10-04-21										
TENERG 3.85 07/21/22	GRC8131177B5	ATHEX	TERNA ENERGY FINAN	7/21/2017	BB-		400,000	101.5	406,000.00	
3.850% Due 07-21-22										
AEGNGA 3.6 03/12/26	GRC4951193D4	ATHEX	AEGEAN AIRLINES	3/12/2019	BBB-		270,000	103.51	279,486.72	
3.600% Due 03-12-26										
ΣΥΝΟΛΟ Ι.3.0.								1,213,532.13		
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (I)								1,738,234.60		
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-	Baa2	BB	397,000	98.01	389,087.79
0.375% Due 07-25-20										
ETEGA 2 3/4 10/19/20	XS1698932925	BLOOMBERG GENER	NATIONAL BANK GREE	10/19/2017	BBB-	Baa3	BBB-	500,000	103.01	515,035.00
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	106.38	265,945.00
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	104.28	521,395.00
2.375% Due 03-31-21										
JYBC 0 5/8 04/14/21	XS1395036947	BLOOMBERG GENER	JYSKE BANK A/S	4/14/2016	NR	NR	A-	500,000	101.26	506,305.00
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	107.42	214,834.00
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	103.32	516,590.00
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	104.24	260,592.50
2.125% Due 06-18-21										
NETGAS 2 1/2 07/28/21	XS1090450047	BLOOMBERG GENER	NET4GAS SRO	7/28/2014	BBB	Baa2	NR	350,000	104.58	366,047.50
2.500% Due 07-28-21										
ELPEGA 4 7/8 10/14/21	XS1500377517	BLOOMBERG GENER	HELLENIC PETROLEUM	10/14/2016		Baa1		250,000	106.76	266,900.00
4.875% Due 10-14-21										
DHR 1 7 01/04/22	XS1255436005	BLOOMBERG GENER	DH EUROPE FINANCE	7/8/2015	A2	A2	A	500,000	104.41	522,055.00
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	100.94	302,814.00
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	101.42	507,085.00
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	102.24	511,195.00
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	103.41	517,030.00
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	104.06	520,325.00
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	101.99	509,950.00
0.750% Due 03-09-22										
MOHGA 3 1/4 04/01/22	XS1586710185	BARCLAYS	MOTOR OIL FINANCE	4/10/2017		BBB		500,000	102.53	512,650.00
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	100.59	502,965.00
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	100.46	100,456.00
0.375% Due 05-17-22										
HTOGA 2 3/8 07/18/22	XS1857022609	BLOOMBERG GENER	OTE PLC	7/18/2018		BB-	BB+	320,000	105.57	337,811.20
2.375% Due 07-18-22										
PG 2 08/16/22	XS0816704125	BLOOMBERG GENER	PROCTER & GAMBLE C	8/16/2012	Aa3	Aa3	AA-	250,000	106.69	266,715.00
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	104.6	523,015.00
1.500% Due 09-12-22										
ORPBANK 0 3/8 10/11/22	XS1595523066	BLOOMBERG GENER	OP CORPORATE BANK	4/11/2017	Aa3	Aa3	AA-	300,000	101.64	304,932.00
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	102.75	513,750.00
0.750% Due 10-28-22										
TACHEM 1 1/8 11/21/22	XS1843449049	BLOOMBERG GENER	TAKEDA PHARMACEUTI	11/21/2018	Baa2	Baa2	BBB+	300,000	103.3	309,903.00
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	100.75	201,494.00
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	102.98	514,925.00
1.125% Due 01-18-23										
ALPHA 2 1/2 02/05/23	XS1762980065	BLOOMBERG GENER	ALPHA BANK A.E.	2/5/2018	BB+	Ba1	B+	200,000	105.16	210,316.00
2.500% Due 02-05-23										
FEMSA 1 3/4 03/20/23	XS1378895954	BLOOMBERG GENER	FOMENTO ECONOMICO	3/18/2016	A	Aaa	A-	300,000	105.1	315,312.00
1.750% Due 03-20-23										

<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>
ZFFNGR 2 3/4 04/27/23 2.750% Due 04-27-23	DE000A14J7G6	BLOOMBERG GENER	ZF NA CAPITAL	4/27/2015	Baa3	Baa3	BBB-	200,000	105.38	210,758.00
TITIM 2 1/2 07/19/23 2.500% Due 07-19-23	XS1551678409	BLOOMBERG GENER	TELECOM ITALIA SPA	1/19/2017	BB+	Ba1	BB+	200,000	102.83	205,662.00
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	102.54	410,176.00
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	103.46	620,778.00
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	102.18	510,915.00
ECL 1 01/15/24 1.000% Due 01-15-24	XS1529859321	BLOOMBERG GENER	ECOLAB INC	12/8/2016	A-	Baa1	A-	250,000	103.85	259,617.50
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	102.37	511,865.00
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	105.27	315,819.00
SANFP 0 5/8 04/05/24 0.625% Due 04-05-24	FR0013143997	BLOOMBERG GENER	SANOFI	4/5/2016	A+	A1	AA	300,000	103.09	309,270.00
RENAUL 1 04/18/24 1.000% Due 04-18-24	FR0013329315	BLOOMBERG GENER	RENAULT SA	4/18/2018	Baa3	Baa3	BBB	200,000	100.9	201,792.00
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	102.67	308,004.00
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	104.41	313,233.00
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	102.45	512,255.00
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	102.76	513,810.00
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	102.1	306,309.00
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	100.63	452,844.00
BMV 1 05/15/25 1.000% Due 05-15-25	XS1226748439	BLOOMBERG GENER	BRISTOL-MYERS SQUI	5/5/2015	A-	A2	A+	100,000	104.87	104,874.00
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	102.98	205,960.00
DHR 1.2 06/30/27 1.200% Due 06-30-27	XS1637162592	BLOOMBERG GENER	DH EUROPE FINANCE	6/30/2017	A2	A2	A	300,000	102.98	308,937.00
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	108.13	324,399.00
AAPL 1 3/8 05/24/29 1.375% Due 05-24-29	XS1619312686	BLOOMBERG GENER	APPLE INC	5/24/2017	Aa1	Aa1	AA+	300,000	108.81	326,433.00
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΜΕΤΑΒΑΤΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
TPEIR 9 3/4 06/26/29 9.750% Due 06-26-29	XS2018638648	BLOOMBERG GENER	PIRAEUS GROUP FINA	6/26/2019	Caa3	Caa3	CCC	130,000	98.27	127,751.00
ΣΥΝΟΛΟ II.3.0.										19,188,891.49
ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II)										19,188,891.49
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)										20,927,126.09
ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ										72,351.17
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ										20,999,477.26