

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: Γ'

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)									462,757.56	
ΣΥΝΟΛΟ I.1.									462,757.56	
3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
GGB 4 3/8 08/01/22	GR0114029540	BLOOMBERG GENER	HELLENIC REPUBLIC	8/1/2017	BB-	B1	B+	300,000	111.26	333,768.00
4.375% Due 08-01-22										
GGB 3 1/2 01/30/23	GR0114030555	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB-	B1	B+	300,000	109.96	329,892.00
3.500% Due 01-30-23										
GGB 3.45 04/02/24	GR0114031561	BLOOMBERG GENER	HELLENIC REPUBLIC	2/5/2019	BB-	B1	B+	300,000	112.07	336,198.00
3.450% Due 04-02-24										
GGB 3 3/8 02/15/25	GR0118017657	BLOOMBERG GENER	HELLENIC REPUBLIC	2/15/2018	BB-	B1	B+	300,000	113.08	339,252.00
3.375% Due 02-15-25										
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
FOYRKG 5 10/04/21	GRC8081169B2	ATHEX	HOUSEMARKET SA	10/4/2016		BB-		500,043	105.7	528,545.45
5.000% Due 10-04-21										
ATTEN 3.4 07/26/24	GRC1441197B3	ATHEX	ATTICA HOLDINGS SA	7/26/2019				300,000	102.65	307,950.00
3.400% Due 07-26-24										
AEGNGA 3.6 03/12/26	GRC4951193D4	ATHEX	AEGEAN AIRLINES	3/12/2019		BBB-		270,000	105.09	283,745.97
3.600% Due 03-12-26										
ΣΥΝΟΛΟ I.3.0.									2,459,351.42	
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (I)									2,922,108.98	
II. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ										
2.0. ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ Τ-Bill - EUR										
BTF 0 10/02/19	FR0125692352	BLOOMBERG GENER	FRENCH DISCOUNT T-	7/3/2019	F1+			1,000,000	100	1,000,010.00
0.000% Due 10-02-19										
BUBILL 0 10/16/19	DE0001137792	BLOOMBERG GENER	GERMAN TREASURY BI	4/10/2019	F1+			600,000	100.02	600,132.00
0.000% Due 10-16-19										
ΣΥΝΟΛΟ II.2.0.									1,600,142.00	
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	97.32	386,368.34
0.375% Due 07-25-20										
ETEGA 2 3/4 10/19/20	XS1698932925	BLOOMBERG GENER	NATIONAL BANK GREE	10/19/2017	BBB-	Baa1	BBB-	500,000	102.67	513,360.00
2.750% Due 10-19-20										
JYBC 0 5/8 04/14/21	XS1395036947	BLOOMBERG GENER	JYSKE BANK A/S	4/14/2016	NR	NR	A-	500,000	101.15	505,735.00
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	106.59	213,174.00
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	103.03	515,145.00
1.750% Due 06-18-21										
NETGAS 2 1/2 07/28/21	XS1090450047	BLOOMBERG GENER	NET4GAS SRO	7/28/2014	BBB	Baa2	NR	350,000	104.14	364,500.50
2.500% Due 07-28-21										
ELPEGA 4 7/8 10/14/21	XS1500377517	BLOOMBERG GENER	HELLENIC PETROLEUM	10/14/2016		Baa1		0	107.95	0.00
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	104.14	520,685.00
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	100.84	302,511.00
0.250% Due 01-10-22										
SANSCF 0 7/8 01/24/22	XS1550951641	BLOOMBERG GENER	SANTAN CONSUMER FI	1/24/2017	A-	A2	A-	500,000	102.11	510,540.00
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	103.24	516,180.00
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	103.54	517,680.00
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	101.71	508,540.00
0.750% Due 03-09-22										
MOHGA 3 1/4 04/01/22	XS1586710185	BLOOMBERG GENER	MOTOR OIL FINANCE	4/10/2017		BBB		500,000	101.61	508,040.00
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	100.51	502,565.00
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	99.47	99,468.00
0.375% Due 05-17-22										
WFC 1 1/2 09/12/22	XS1288903278	BLOOMBERG GENER	WELLS FARGO & COMP	9/10/2015	A+	A2	A-	500,000	104.33	521,630.00
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	101.65	304,944.00
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	102.64	513,190.00
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	103.09	309,261.00
1.125% Due 11-21-22										
BAYNGR 0 5/8 12/15/22	XS1840614900	BLOOMBERG GENER	BAYER CAPITAL CORP	6/26/2018	BBB+	Baa1	BBB	200,000	101.66	203,316.00
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	103.4	516,995.00
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	106.02	212,032.00
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	105.34	316,023.00
1.750% Due 03-20-23										
ZFFNGR 2 3/4 04/27/23	DE000A14J7G6	BLOOMBERG GENER	ZF NA CAPITAL	4/27/2015	Baa3	Baa3	BBB-	400,000	106.36	425,440.00
2.750% Due 04-27-23										
TTIM 2 1/2 07/19/23	XS1551678409	BLOOMBERG GENER	TELECOM ITALIA SPA	1/19/2017	BB+	Ba1	BB+	200,000	105.09	210,172.00
2.500% Due 07-19-23										
RABOBK 0 3/4 08/29/23	XS1871439342	BLOOMBERG GENER	COOPERATIEVE RABOB	8/29/2018	AA-	A3	A-	400,000	102.76	411,044.00
0.750% Due 08-29-23										

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				έκδοσης	Fitch	Moody	S & P			Τεμάγια
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	103.84	623,040.00
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	102.27	511,375.00
ECL 1 01/15/24 1.000% Due 01-15-24	XS1529859321	BLOOMBERG GENER	ECOLAB INC	12/8/2016	A-	Baa1	A-	250,000	103.73	259,322.50
KO 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	102.3	511,515.00
AMXLMM 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	105.69	317,070.00
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	103.1	309,297.00
RENAUL 1 04/18/24 1.000% Due 04-18-24	FR0013329315	BLOOMBERG GENER	RENAULT SA	4/18/2018	Baa3	Baa3	BBB	200,000	101.93	203,858.00
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	102.68	513,410.00
ELPEGA 2 10/04/24 2.000% Due 10-04-24	XS2060691719	ALPHA BANK	HELLENIC PETROLEUM	10/4/2019				250,000	99.9	249,750.00
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	103.07	515,360.00
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	101.78	305,352.00
TITKA 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	102.65	461,925.00
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	104.73	104,727.00
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	104.13	208,262.00
HTOGA 0 7/8 09/24/26 0.875% Due 09-24-26	XS2055106137	BLOOMBERG GENER	OTE PLC	9/24/2019			BB+	400,000	99.85	399,388.00
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	106.39	319,167.00
JNJ 1.15 11/20/28 1.150% Due 11-20-28	XS1412266816	BLOOMBERG GENER	JOHNSON & JOHNSON	5/20/2016	WD	Aaa	AAA	300,000	108.74	326,211.00
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	111.24	333,729.00
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΜΕΤΑΒΑΝΤΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
TRPIR 9 3/4 06/26/29 9.750% Due 06-26-29	XS2018638648	BLOOMBERG GENER	PIRAEUS GROUP FINA	6/26/2019		Caa3	CCC	130,000	106.46	138,404.50
ΣΥΝΟΛΟ Π.3.0.										17,039,701.84
ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II)										18,639,843.84
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)										21,561,952.82
ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ										133,785.50
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ										21,695,738.32