

**Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ ΕΥΡΟΒΟΝΔ ΚΡΑΤΙΚΩΝ ΟΜΟΛΟΓΩΝ ΑΝΕΠΤΥΓΜΕΝΩΝ ΧΩΡΩΝ ΣΕ EUR**  
**Άδεια Σύστασης Ε.Κ. 131/14-07-1999, ΦΕΚ 1805/Β/29-9-1999**

**ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2020**

Τρίμηνο: Α'

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	ΑΞΙΟΛΟΓΗΣΗ				Τιμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου	
				Ημ/νία έκδοσης	Fitch	Moody	S & P			Τεμάγια
<b>I. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ</b>										
<b>1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ</b>										
Τράπεζα Eurobank Όψεως (EUR)									336,776.68	
<b>ΣΥΝΟΛΟ I.1.</b>										
<b>2.0 ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ-T-Bill - EUR</b>										
GTB 0 06/12/20	GR0004116423	BLOOMBERG GENER	HELLENIC T-BILL	6/14/2019	B	BBB-	B	1,000,000	99.91	999,060.00
0.000% Due 06-12-20										
GTB 0 12/11/20	GR0004118445	BLOOMBERG GENER	HELLENIC T-BILL	12/13/2019	B	BBB-	B	1,000,000	99.66	996,620.00
0.000% Due 12-11-20										
GTB 0 03/12/21	GR0004119450	BLOOMBERG GENER	HELLENIC T-BILL	3/13/2020				2,000,000	99.56	1,991,200.00
0.000% Due 03-12-21										
<b>ΣΥΝΟΛΟ I.2.0</b>										
<b>3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR - EUR</b>										
GGB 4 3/8 08/01/22	GR0114029540	BLOOMBERG GENER	HELLENIC REPUBLIC	8/1/2017	BB	B1	BB-	620,000	107.86	668,763.00
4.375% Due 08-01-22										
<b>3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR</b>										
FOYRKG 5 10/04/21	GRC808116982	ATHEX	HOUSEMARKET SA	10/4/2016		BB-		740,043	98.72	730,591.91
5.000% Due 10-04-21										
<b>ΣΥΝΟΛΟ I.3.0.</b>										
<b>ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (I)</b>										
<b>5,723,011.59</b>										
<b>II. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>										
<b>2.0 ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ-T-Bill - EUR</b>										
BUBILL 0 04/08/20	DE0001137826	BLOOMBERG GENER	GERMAN TREASURY BI	10/16/2019	F1+			500,000	100.01	500,050.00
0.000% Due 04-08-20										
<b>ΣΥΝΟΛΟ II.2.0</b>										
<b>3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR</b>										
TEVA 0 3/8 07/25/20	XS1439749109	BLOOMBERG GENER	TEVA PHARM FNC NL	7/25/2016	BB-	Ba2	BB	241,563	97.99	236,704.80
0.375% Due 07-25-20										
INTNED 0 3/4 03/09/22	XS1576220484	BLOOMBERG GENER	ING GROEP NV	3/9/2017	A+	Baa1	A-	500,000	98.01	490,055.00
0.750% Due 03-09-22										
MOHGA 3 1/4 04/01/22	XS1586710185	ALPHA BANK	MOTOR OIL FINANCE	4/10/2017		BBB		500,000	98	490,000.00
3.250% Due 04-01-22										
GE 0 3/8 05/17/22	XS1612542669	BLOOMBERG GENER	GENERAL ELECTRIC C	5/17/2017	BBB+	Baa1	BBB+	800,000	95.75	766,040.00
0.375% Due 05-17-22										
DANBNK 1 3/8 05/24/22	XS1957541953	BLOOMBERG GENER	DANSKE BANK A/S	2/28/2019	A	Baa3	BBB+	800,000	98.05	784,424.00
1.375% Due 05-24-22										
WFC 1 1/2 09/12/22	XS1288903278	BLOOMBERG GENER	WELLS FARGO & COMP	9/10/2015	A+	A2	A-	500,000	99.41	497,065.00
1.500% Due 09-12-22										
TACHEM 1 1/8 11/21/22	XS1843449049	BLOOMBERG GENER	TAKEDA PHARMACEUTI	11/21/2018	Baa2	Baa2	BBB+	300,000	99.78	299,355.00
1.125% Due 11-21-22										
BPCEGP 1 1/8 01/18/23	FR0013231743	BLOOMBERG GENER	BPCE SA	1/18/2017	A+	Baa2	A-	800,000	98.12	784,968.00
1.125% Due 01-18-23										
FEMSA 1 3/4 03/20/23	XS1378895954	BLOOMBERG GENER	FOMENTO ECONOMICO	3/18/2016	A	Aaa	A-	700,000	100.41	702,905.00
1.750% Due 03-20-23										
ZFFNGR 2 3/4 04/27/23	DE000A147G6	BLOOMBERG GENER	ZF NA CAPITAL	4/27/2015	Baa3	Ba1	BBB-	700,000	90.96	636,748.00
2.750% Due 04-27-23										
SY 1 1/4 06/23/23	XS1434170426	BLOOMBERG GENER	SYSCO CORPORATION	6/23/2016	BBB	Baa1	BBB-	800,000	97.82	782,592.00
1.250% Due 06-23-23										
GLENLN 1 7/8 09/13/23	XS1489184900	BLOOMBERG GENER	GLENCORE FINANCE E	9/13/2016	Baa1	Baa1	BBB+	760,000	93.49	710,493.60
1.875% Due 09-13-23										
BNP 1 1/8 10/10/23	XS1547407830	BLOOMBERG GENER	BNP PARIBAS	1/10/2017	A+	Baa1	A-	800,000	97.73	781,808.00
1.125% Due 10-10-23										
BATSLN 1 1/8 11/16/23	XS1664644710	BLOOMBERG GENER	BAT CAPITAL CORP	8/16/2017	BBB	Baa2	BBB+	780,000	98.09	765,086.40
1.125% Due 11-16-23										
KO 0 1/2 03/08/24	XS1574672397	BLOOMBERG GENER	COCA-COLA CO/THE	3/9/2017	A	A1	A+	800,000	98.75	790,040.00
0.500% Due 03-08-24										
AMXLM 1 1/2 03/10/24	XS1379122101	BLOOMBERG GENER	AMERICA MOVIL SAB	3/10/2016	A-	A3	BBB+	700,000	101.02	707,161.00
1.500% Due 03-10-24										
KHC 1 1/2 05/24/24	XS1405782407	BLOOMBERG GENER	KRAFT HEINZ FOODS	5/25/2016	BB+	Baa3	BB+	800,000	93.92	751,360.00
1.500% Due 05-24-24										
ENIIM 0 5/8 09/19/24	XS1493322355	BLOOMBERG GENER	ENI SPA	9/19/2016	A-	Baa1	A-	800,000	97.37	778,928.00
0.625% Due 09-19-24										
SWEDA 0 1/4 10/09/24	XS2063261155	BLOOMBERG GENER	SWEDBANK AB	10/9/2019	AA-	A3	A-	800,000	92.27	738,200.00
0.250% Due 10-09-24										
PM 0 5/8 11/08/24	XS1716243719	BLOOMBERG GENER	PHILIP MORRIS INTL	11/8/2017	A	A2	A	800,000	96.17	769,344.00
0.625% Due 11-08-24										

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	80.35	361,557.00
MYTIL 2 1/2 12/01/24 2.500% Due 12-01-24	XS2010038144	BLOOMBERG GENER	MYTILINEOS FINANCI	11/29/2019 BB		BB-	300,000	81.62	244,860.00
SANTAN 1 1/8 01/17/25 1.125% Due 01-17-25	XS1751004232	BLOOMBERG GENER	BANCO SANTANDER SA	1/17/2018 A-	Baa1	A-	800,000	95.54	764,312.00
DAIGR 1 11/11/25 1.000% Due 11-11-25	DE000A190NE4	BLOOMBERG GENER	DAIMLER INTL FINAN	5/11/2018 A-	A3	BBB+	750,000	93.76	703,207.50
DHR 1.2 06/30/27 1.200% Due 06-30-27	XS1637162592	BLOOMBERG GENER	DH EUROPE FINANCE	6/30/2017 A2	A2	A	800,000	96.29	770,312.00
JNI 1.15 11/20/28 1.150% Due 11-20-28	XS1412266816	BLOOMBERG GENER	JOHNSON & JOHNSON	5/20/2016 WD	Aaa	AAA	800,000	102	815,992.00
AAPL 1 3/8 05/24/29 1.375% Due 05-24-29	XS1619312686	BLOOMBERG GENER	APPLE INC	5/24/2017 Aa1	Aa1	AA+	800,000	103.7	829,584.00
<b>3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR</b>									
BTPS 1 3/4 07/01/24 1.750% Due 07-01-24	IT0005367492	BLOOMBERG GENER	BUONI POLIENNALI D	4/1/2019	Baa3		500,000	103.8	518,985.00
SPGB 1 3 10/31/26 1.300% Due 10-31-26	ES00000128H5	BLOOMBERG GENER	BONOS Y OBLIG DEL	7/26/2016 A-	Baa1	NR	700,000	105.94	741,601.00
<b>ΣΥΝΟΛΟ II.3.0.</b>									<b>19,013,688.30</b>
<b>ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II)</b>									<b>19,513,738.30</b>
<b>ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)</b>									<b>25,236,749.89</b>
<b>ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ</b>									<b>124,714.03</b>
<b>ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ</b>									<b>25,361,463.92</b>