Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ EUROBOND 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: Β'

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	Ημ/νία έκδοσης	ΑΞΙΟΛΟΓΗΣΗ Fitch	Moody	S & P	Τεμάχια	Τιμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου
Ι. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ										
1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ										
Τράπεζα Eurobank Όψεως (EUR)										460,982.86
ΣΥΝΟΛΟ Ι.1.										**460,982.86**
2.0 ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ-T-Bill - EUR										
GTB 0 03/12/21 0.000% Due 03-12-21	GR0004119450	BLOOMBERG GENER	HELLENIC T-BILL	3/13/2020				1,000,000	99.79	997,880.00
ΣΥΝΟΛΟ Ι.2.0										**997,880.00**
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (Ι)										**1,458,862.86**
ΙΙ. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ										
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
TEVA 0 3/8 07/25/20 0.375% Due 07-25-20	XS1439749109	BLOOMBERG GENER	TEVA PHARM FNC NL	7/25/2016	BB-	Ba2	BB	241,563	99.54	240,453.85
INTNED 0 3/4 03/09/22 0.750% Due 03-09-22	XS1576220484	BLOOMBERG GENER	ING GROEP NV	3/9/2017	A+	Baa1	A-	800,000	100.77	806,192.00
MOHGA 3 1/4 04/01/22 3.250% Due 04-01-22	XS1586710185	ING BANK	MOTOR OIL FINANCE	4/10/2017		BBB		500,000	99.75	498,750.00
GE 0 3/8 05/17/22 0.375% Due 05-17-22	XS1612542669	BLOOMBERG GENER	GENERAL ELECTRIC C	5/17/2017	BBB	Baa1	BBB+	800,000	99.03	792,256.00
WFC 1 1/2 09/12/22 1.500% Due 09-12-22	XS1288903278	BLOOMBERG GENER	WELLS FARGO & COMP	9/10/2015	A+	A2	A-	800,000	102.25	817,976.00
TACHEM 1 1/8 11/21/22 1.125% Due 11-21-22	XS1843449049	BLOOMBERG GENER	TAKEDA PHARMACEUTI	11/21/2018	Baa2	Baa2	BBB+	300,000	101.69	305,070.00
MS 1 12/02/22 1.000% Due 12-02-22	XS1529838085	BLOOMBERG GENER	MORGAN STANLEY	12/2/2016	A	A3	BBB+	600,000	101.09	606,534.00
BPCEGP 1 1/8 01/18/23 1.125% Due 01-18-23	FR0013231743	BLOOMBERG GENER	BPCE SA	1/18/2017	A	Baa2	A-	800,000	101.27	810,184.00
UCGIM 1 01/18/23 1.000% Due 01-18-23	XS1754213947	BLOOMBERG GENER	UNICREDIT SPA	1/18/2018	BB+	Baa2	BBB-	800,000	98.58	788,648.00
FEMSA 1 3/4 03/20/23 1.750% Due 03-20-23	XS1378895954	BLOOMBERG GENER	FOMENTO ECONOMICO	3/18/2016	A	A	A-	700,000	102.54	717,780.00
VW 2 1/2 04/06/23 2.500% Due 04-06-23	XS2152058868	BLOOMBERG GENER	VOLKSWAGEN FIN SER	4/6/2020		A3	BBB+	600,000	103.5	620,982.00
ZFFNGR 2 3/4 04/27/23 2.750% Due 04-27-23	DE000A14J7G6	BLOOMBERG GENER	ZF NA CAPITAL	4/27/2015	Ba1	Ba1	BB+	300,000	99.19	297,579.00
SYY 1 1/4 06/23/23 1.250% Due 06-23-23	XS1434170426	BLOOMBERG GENER	SYSCO CORPORATION	6/23/2016	BBB	Baa1	BBB-	800,000	99.29	794,352.00
GLENLN 1 7/8 09/13/23 1.875% Due 09-13-23	XS1489184900	BLOOMBERG GENER	GLENCORE FINANCE E	9/13/2016	Baa1	Baa1	BBB+	400,000	101.09	404,376.00
BNP 1 1/8 10/10/23 1.125% Due 10-10-23	XS1547407830	BLOOMBERG GENER	BNP PARIBAS	1/10/2017	A+	Baa1	A-	800,000	101.83	814,640.00
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+	780,000	100.93	787,293.00
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+	800,000	101.35	810,776.00
AMXLMM 1 1/2 03/10/24 1.500% Due 03-10-24	XS1379122101	BLOOMBERG GENER	AMERICA MOVIL SAB	3/10/2016	A-	A3	BBB+	700,000	102.28	715,946.00
KHC 1 1/2 05/24/24 1.500% Due 05-24-24	XS1405782407	BLOOMBERG GENER	KRAFT HEINZ FOODS	5/25/2016	BB+	Baa3	BB+	800,000	98.77	790,144.00
ENIIM 0 5/8 09/19/24 0.625% Due 09-19-24	XS1493322355	BLOOMBERG GENER	ENI SPA	9/19/2016	A-	Baa1	A-	800,000	100.54	804,328.00
SWEDA 0 1/4 10/09/24 0.250% Due 10-09-24	XS2063261155	BLOOMBERG GENER	SWEDBANK AB	10/9/2019	A+	Baa1	A-	800,000	98.61	788,872.00
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	800,000	100.38	803,032.00
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	100.17	450,747.00
MYTIL 2 1/2 12/01/24 2.500% Due 12-01-24	XS2010038144	BLOOMBERG GENER	MYTILINEOS FINANCI	11/29/2019	BB	BB	BB-	300,000	99.59	298,785.00
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	101.23	809,840.00
AALLN 1 5/8 09/18/25 1.625% Due 09-18-25	XS1686846061	BLOOMBERG GENER	ANGLO AMERICAN CAP	9/18/2017	BBB	Baa2	BBB	500,000	100.11	500,530.00
ENGIFP 0 7/8 09/19/25 0.875% Due 09-19-25	FR0013365285	BLOOMBERG GENER	ENGIE SA	9/19/2018	A	A3	BBB+	600,000	102.91	617,466.00
DAIGR 1 11/11/25 1.000% Due 11-11-25	DE000A190NE4	BLOOMBERG GENER	DAIMLER INTL FINAN	5/11/2018	BBB+	A3	BBB+	750,000	99	742,500.00
SANFP 1 03/21/26 1.000% Due 03-21-26	FR0013324340	BLOOMBERG GENER	SANOFI	3/21/2018	A+	A1	AA	600,000	105.26	631,590.00
TOYOTA 0 1/4 07/16/26 0.250% Due 07-16-26	XS2102948994	BLOOMBERG GENER	TOYOTA MOTOR CREDI	1/16/2020	A1	A1	A+	600,000	98.24	589,452.00
AMSSM 1 1/2 09/18/26 1.500% Due 09-18-26	XS1878191219	BLOOMBERG GENER	AMADEUS IT GROUP S	9/18/2018		Baa2	BBB-	700,000	99.98	699,867.00
MRK 1 7/8 10/15/26 1.875% Due 10-15-26	XS1028941117	BLOOMBERG GENER	MERCK & CO INC	10/15/2014	A+	A1	AA-	500,000	110.54	552,685.00

DOV 1 1/4 11/09/26 1.250% Due 11-09-26	XS1405765733	BLOOMBERG GENER	DOVER CORP	11/9/2016	WD	Baa1	BBB+	600,000	100.07	600,420.00
HOFP 0 1/4 01/29/27 0.250% Due 01-29-27	FR0013479748	BLOOMBERG GENER	THALES SA	1/29/2020	A2	A2		600,000	98.55	591,306.00
DGELN 1 7/8 03/27/27 1.875% Due 03-27-27	XS2147889427	BLOOMBERG GENER	DIAGEO FINANCE PLC	3/27/2020	A-	A3	A-	600,000	109.55	657,330.00
DHR 1.2 06/30/27 1.200% Due 06-30-27	XS1637162592	BLOOMBERG GENER	DH EUROPE FINANCE	6/30/2017	Baa1	Baa1	BBB+	800,000	103.42	827,400.00
IBM 0.3 02/11/28 0.300% Due 02-11-28	XS2115091717	BLOOMBERG GENER	IBM CORP	2/11/2020	A2	A2	A	500,000	97.18	485,890.00
JNJ 1.15 11/20/28 1.150% Due 11-20-28	XS1412266816	BLOOMBERG GENER	JOHNSON & JOHNSON	5/20/2016	WD	Aaa	AAA	800,000	109.34	874,736.00
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	109.76	878,112.00
3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
BTPS 1 3/4 07/01/24 1.750% Due 07-01-24	IT0005367492	BLOOMBERG GENER	BUONI POLIENNALI D	4/1/2019	Baa3	Baa3		500,000	104.88	524,390.00
ΣΥΝΟΛΟ II.3.0.										**26,149,209.85**
ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II)										**26,149,209.85**
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)										**27,608,072.71**
ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ										**102,620.41**
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ										**27,710,693.12**