

Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ ΕΥΡΟΒΟΝΔ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ ΣΕ EUR
Άδεια Σύστασης Ε.Κ. 131/14-07-1999, ΦΕΚ 1805/Β/29-9-1999

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2021
Τρίμηνο: Γ'

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	ΑΞΙΟΛΟΓΗΣΗ					Τμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου
				Ημ/νία έκδοσης	Fitch	Moody	S & P	Τεμάγια		
I. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ										
1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ										
Τράπεζα Eurobank Όψεως (EUR)										
ΣΥΝΟΛΟ Ι.1.										476,046.00
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
ΜΟΗΓΑ 2 1/8 07/19/26	XS2364001151	ATHEX	MOTOR OIL (HELLAS)	7/19/2021				500,000	100	500,025.00
2.125% Due 07-19-26										
PANGAE 2.3 07/20/28	GRC509121709	ATHEX	PRODEA REAL ESTATE	7/21/2021				753,000	98.05	738,291.65
2.300% Due 07-20-28										
ΣΥΝΟΛΟ Ι.3.0.										1,238,316.65
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (I)										1,714,362.65
II. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ										
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΜΕΤΑΒΑΗΤΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
EUROB 2 1/4 03/14/28	XS2385386029	BLOOMBERG GENER	EUROBANK SA	9/14/2021	B-	B3	B+	800,000	98.45	787,584.00
2.250% Due 03-14-28										
TREIR 8 3/4 PERP	XS2354777265	BLOOMBERG GENER	PIRAEUS FINANCIAL	6/16/2021		Ca	CCC-	250,000	101.5	253,740.00
8.750% Due <Perpetual>										
3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
DBR 2 01/04/22	DE0001135465	BLOOMBERG GENER	BUNDESREP. DEUTS	11/25/2011	AAA	Aaa		600,000	100.68	604,104.00
2.000% Due 01-04-22										
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
UCGIM 1 01/18/23	XS1754213947	BLOOMBERG GENER	UNICREDIT SPA	1/18/2018	BB+	Baa3	BBB-	800,000	101.47	811,768.00
1.000% Due 01-18-23										
VW 2 1/2 04/06/23	XS2152058868	BLOOMBERG GENER	VOLKSWAGEN FIN SER	4/6/2020		A3	BBB+	600,000	103.96	623,736.00
2.500% Due 04-06-23										
ZFFNGR 2 3/4 04/27/23	DE000A14J7G6	BLOOMBERG GENER	ZF NA CAPITAL	4/27/2015	Ba1	Ba1	BB+	600,000	103.34	620,046.00
2.750% Due 04-27-23										
INFLN 1 1/2 07/05/23	XS1853426549	BLOOMBERG GENER	INFORMA PLC	7/5/2018	BBB-	Baa3	BBB-	700,000	102.54	717,801.00
1.500% Due 07-05-23										
SPMIM 3 3/4 09/08/23	XS1487495316	BLOOMBERG GENER	SABMILLER HOLDINGS	9/8/2016		Ba2	BB	600,000	105.43	632,592.00
3.750% Due 09-08-23										
BNP 1 1/8 10/10/23	XS1547407830	BLOOMBERG GENER	BNP PARIBAS	1/10/2017	A+	Baa1	A-	500,000	102.76	513,815.00
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	102.1	796,356.60
1.125% Due 11-16-23										
POHANG 0 1/2 01/17/24	XS2103230152	BLOOMBERG GENER	POSCO	1/17/2020		Baa1	BBB+	800,000	100.66	805,320.00
0.500% Due 01-17-24										
AMXMM 1 1/2 03/10/24	XS1379122101	BLOOMBERG GENER	AMERICA MOVIL SAB	3/10/2016	A-	A3	BBB+	700,000	103.7	725,928.00
1.500% Due 03-10-24										
CMZB 0 1/4 09/16/24	DE000C245V87	BLOOMBERG GENER	COMMERZBANK AG	9/16/2019	WD	Baa2	BBB-	800,000	100.52	804,128.00
0.250% Due 09-16-24										
ENIIM 0 5/8 09/19/24	XS1493322355	BLOOMBERG GENER	ENI SPA	9/19/2016	A-	Baa1	A-	800,000	102.14	817,088.00
0.625% Due 09-19-24										
BBVASM 0 3/8 10/02/24	XS2058729653	BLOOMBERG GENER	BANCO BILBAO VIZCA	10/2/2019	BBB+	Baa2	BBB+	800,000	101.31	810,504.00
0.375% Due 10-02-24										
SWEDA 0 1/4 10/09/24	XS2063261155	BLOOMBERG GENER	SWEDBANK AB	10/9/2019	A+	Baa1	A-	800,000	100.93	807,408.00
0.250% Due 10-09-24										
TITKGA 2 3/8 11/16/24	XS1716212243	BLOOMBERG GENER	TITAN GLOBAL FINAN	11/16/2017	NR	BB-	BB	450,000	103.06	463,770.00
2.375% Due 11-16-24										
MYTL 2 1/2 12/01/24	XS2010038144	BLOOMBERG GENER	MYTILINEOS FINANCI	11/29/2019	BB	BB	BB-	500,000	102.82	514,120.00
2.500% Due 12-01-24										
SANTAN 1 1/8 01/17/25	XS1751004232	BLOOMBERG GENER	BANCO SANTANDER SA	1/17/2018	A-	Baa1	A-	800,000	103.4	827,184.00
1.125% Due 01-17-25										
EZJLN 0 7/8 06/11/25	XS2009152591	BLOOMBERG GENER	EASYJET PLC	6/11/2019		Baa3	BBB-	800,000	101.14	809,152.00
0.875% Due 06-11-25										
F 3 1/4 09/15/25	XS2229875989	BLOOMBERG GENER	FORD MOTOR CREDIT	9/15/2020	BB+	Ba2	BB+	800,000	106.5	852,008.00
3.250% Due 09-15-25										
AALLN 1 5/8 09/18/25	XS1686846061	BLOOMBERG GENER	ANGLO AMERICAN CAP	9/18/2017	BBB	Baa2	BBB	500,000	105.44	527,210.00
1.625% Due 09-18-25										
DAIGR 1 11/11/25	DE000A190NE4	BLOOMBERG GENER	DAIMLER INTL FINAN	5/11/2018	BBB+	A3	A-	750,000	104.16	781,237.50
1.000% Due 11-11-25										
MTNA 1 3/4 11/19/25	XS2082324018	BLOOMBERG GENER	ARCELORMITTAL	11/19/2019	BBB-	Baa3	BBB-	800,000	105.2	841,624.00
1.750% Due 11-19-25										
STLA 3 7/8 01/05/26	XS2178833773	BLOOMBERG GENER	STELLANTIS NV	7/7/2020	BBB-	Baa3	BBB-	700,000	114.17	799,218.00
3.875% Due 01-05-26										
SAPGR 0 1/8 05/18/26	XS2176715584	BLOOMBERG GENER	SAP SE	5/18/2020		NR	A	600,000	100.92	605,520.00
0.125% Due 05-18-26										
SOCGEN 0 7/8 07/01/26	FR0013430733	BLOOMBERG GENER	SOCIETE GENERALE	7/1/2019	A-	Baa2	BBB	800,000	102.36	818,912.00
0.875% Due 07-01-26										
AMSSM 1 1/2 09/18/26	XS1878191219	BLOOMBERG GENER	AMADEUS IT GROUP S	9/18/2018		Baa2	BBB-	700,000	106.33	744,324.00
1.500% Due 09-18-26										
DOV 1 1/4 11/09/26	XS1405765733	BLOOMBERG GENER	DOVER CORP	11/9/2016	WD	Baa1	BBB+	600,000	104.94	629,616.00
1.250% Due 11-09-26										
SANIK 5 5/8 12/15/26	XS2367107856	BLOOMBERG GENER	SANI/KOS FINANCIA	7/22/2021	B-	Ca1		400,000	102.01	408,052.00
5.625% Due 12-15-26										
HOPF 0 1/4 01/29/27	FR0013479748	BLOOMBERG GENER	THALES SA	1/29/2020	A2	A2		600,000	100.22	601,326.00
0.250% Due 01-29-27										
DGELN 1 7/8 03/27/27	XS2147889427	BLOOMBERG GENER	DIAGEO FINANCE PLC	3/27/2020	A-	A3	A-	600,000	109.49	656,958.00
1.875% Due 03-27-27										
DHR 1.2 06/30/27	XS1637162592	BLOOMBERG GENER	DH EUROPE FINANCE	6/30/2017	Baa1	Baa1	BBB+	800,000	105.29	842,312.00

1.200% Due 06-30-27										
IBM 0.3 02/11/28	XS2115091717	BLOOMBERG GENER	IBM CORP	2/11/2020	A2	A2	A-	500,000	100.19	500,930.00
0.300% Due 02-11-28										
PPCGA 3 3/8 07/31/28	XS2359929812	BLOOMBERG GENER	PUBLIC POWER CORP	7/21/2021	BB-		B+	600,000	103.23	619,374.00
3.375% Due 07-31-28										
ASSGEN 3 7/8 01/29/29	XS1941841311	BLOOMBERG GENER	ASSICURAZIONI GENE	1/29/2019	BBB-	Baa3		700,000	118.46	829,192.00
3.875% Due 01-29-29										
CNPPF 2 3/4 02/05/29	FR0013399680	BLOOMBERG GENER	CNP ASSURANCES	2/5/2019		A3	BBB+	800,000	113.11	904,872.00
2.750% Due 02-05-29										
AAPL 1 3/8 05/24/29	XS1619312686	BLOOMBERG GENER	APPLE INC	5/24/2017	Aa1	Aa1	AA+	800,000	108.87	870,968.00
1.375% Due 05-24-29										
BNP 1 5/8 07/02/31	FR0013431277	BLOOMBERG GENER	BNP PARIBAS	7/2/2019	A-	Baa2	BBB+	800,000	105.18	841,448.00
1.625% Due 07-02-31										
PM 0.8 08/01/31	XS2035474126	BLOOMBERG GENER	PHILIP MORRIS INTL	8/1/2019	A	A2	A	600,000	98.51	591,054.00
0.800% Due 08-01-31										
RDSALN 1 1/4 11/11/32	XS2170386853	BLOOMBERG GENER	SHELL INTERNATIONA	5/11/2020	AA-	Aa2	A+	800,000	105.34	842,688.00
1.250% Due 11-11-32										
NESNVX 0 7/8 06/14/41	XS2350744434	BLOOMBERG GENER	NESTLE FINANCE INT	6/14/2021	A+	Aa3	AA-	300,000	97.98	293,928.00
0.875% Due 06-14-41										
ΣΥΝΟΛΟ II.3.0.										29,148,916.10
ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II)										29,148,916.10
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)										30,863,278.75
ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ										177,902.69
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ										31,041,181.44