

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: Δ'

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.										523,638.76	
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR											
ΜΟΗΓΑ 2 1/8 07/19/26	XS2364001151	BLOOMBERG GENER	MOTOR OIL (HELLAS)	7/19/2021					500,000	99.64	498,195.00
2.125% Due 07-19-26											
PANGAE 2.3 07/20/28	GRCS09121709	ATHEX	PRODEA REAL ESTATE	7/21/2021					753,000	98	737,940.00
2.300% Due 07-20-28											
ΣΥΝΟΛΟ Ι.3.0.										1,236,135.00	
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (I)										1,759,773.76	
II. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ											
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΜΕΤΑΒΑΝΤΟΥ ΕΠΙΤΟΚΙΟΥ - EUR											
TREIR 3 7/8 11/03/27	XS2400040460	BLOOMBERG GENER	PIRAEUS BANK S.A.	11/3/2021	Caa1	B			600,000	97.04	582,216.00
3.875% Due 11-03-27											
EUROB 2 1/4 03/14/28	XS2385386029	BLOOMBERG GENER	EUROBANK SA	9/14/2021	B-	B3	B+		800,000	94.9	759,216.00
2.250% Due 03-14-28											
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR											
UCGIM 1 01/18/23	XS1754213947	BLOOMBERG GENER	UNICREDIT SPA	1/18/2018	BBB-	Baa3	BBB-		800,000	101.07	808,576.00
1.000% Due 01-18-23											
ZFFNGR 2 3/4 04/27/23	DE000A147G66	BLOOMBERG GENER	ZF NA CAPITAL	4/27/2015	Ba1	Ba1	BB+		600,000	102.79	616,758.00
2.750% Due 04-27-23											
SPMIM 3 3/4 09/08/23	XS1487495316	BLOOMBERG GENER	SABMILLER HOLDINGS	9/8/2016		Ba3	BB		600,000	103.04	618,252.00
3.750% Due 09-08-23											
BATSLN 1 1/8 11/16/23	XS1664644710	BLOOMBERG GENER	BAT CAPITAL CORP	8/16/2017	BBB	Baa2	BBB+		780,000	101.69	793,197.60
1.125% Due 11-16-23											
POHANG 0 1/2 01/17/24	XS2103230152	BLOOMBERG GENER	POSCO	1/17/2020		Baa1	BBB+		800,000	100.39	803,136.00
0.500% Due 01-17-24											
AMXLM 1 1/2 03/10/24	XS1379122101	BLOOMBERG GENER	AMERICA MOVIL SAB	3/10/2016	A-	A3	BBB+		700,000	103.05	721,378.00
1.500% Due 03-10-24											
CMZB 0 1/4 09/16/24	DE000C45VB78	BLOOMBERG GENER	COMMERZBANK AG	9/16/2019	WD	Baa2	BBB-		800,000	100.18	801,464.00
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	101.47	811,744.00
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	100.64	805,112.00
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	100.43	803,472.00
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	101.79	458,055.00
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	101.83	509,135.00
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	102.75	822,024.00
1.125% Due 01-17-25											
VW 3 04/06/25	XS2152062209	BLOOMBERG GENER	VOLKSWAGEN FIN SER	4/6/2020		A3	BBB+		800,000	108.68	869,416.00
3.000% Due 04-06-25											
F 3 1/4 09/15/25	XS2229875989	BLOOMBERG GENER	FORD MOTOR CREDIT	9/15/2020	BB+	Ba2	BB+		800,000	107.18	857,464.00
3.250% Due 09-15-25											
RYAID 2 7/8 09/15/25	XS2228260043	BLOOMBERG GENER	RYANAIR DAC	9/15/2020	BBB		BBB		800,000	107.7	861,624.00
2.875% 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	104.05	520,260.00
1.625% Due 09-18-25											
DAIGR 1 11/11/25	DE000A190NE4	BLOOMBERG GENER	DAIMLER INTL FINAN	5/11/2018	A-	A3	A-		750,000	103.61	777,105.00
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	104.87	838,952.00
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	112.59	788,144.00
3.875% Due 01-05-26											
BFCM 0 3/4 06/08/26	FR0013412947	BLOOMBERG GENER	BANQUE FED CRED MU	4/8/2019	AA-	Aa3	A+		800,000	102	816,000.00
0.750% Due 06-08-26											
SOCGEN 0 7/8 07/01/26	FR0013430733	BLOOMBERG GENER	SOCIETE GENERALE	7/1/2019	A-	Baa2	BBB		800,000	101.74	813,944.00
0.875% Due 07-01-26											
BNS 0 1/8 09/04/26	XS2049707180	BLOOMBERG GENER	BANK OF NOVA SCOTI	9/5/2019	AA-	A2	A-		800,000	99.14	793,120.00
0.125% Due 09-04-26											
CMCSA 2 1/2 09/15/26	XS1109741329	BLOOMBERG GENER	SKY LTD	9/15/2014	A-	A3	A-		700,000	110.51	773,563.00
2.500% Due 09-15-26											
AMSM 1 1/2 09/18/26	XS1878191219	BLOOMBERG GENER	AMADEUS IT GROUP S	9/18/2018		Baa2	BBB-		700,000	105.28	736,995.00
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	103.92	623,538.00
1.250% Due 11-09-26											
SANIK 5 5/8 12/15/26	XS2367107856	BLOOMBERG GENER	SANI/KOS FINANCIA	7/22/2021	B-	Caa1			400,000	101.18	404,716.00
5.625% Due 12-15-26											
HOPF 0 1/4 01/29/27	FR0013479748	BLOOMBERG GENER	THALES SA	1/29/2020	A2	A2			800,000	98.81	790,496.00
0.250% Due 01-29-27											
HSBC 2 1/2 03/15/27	XS1379184473	BLOOMBERG GENER	HSBC HOLDINGS PLC	3/15/2016	A+	A3	A-		250,000	110.22	275,562.50
2.500% Due 03-15-27											
DGELN 1 7/8 03/27/27	XS2147889427	BLOOMBERG GENER	DIAGEO FINANCE PLC	3/27/2020	A-	A3	A-		800,000	108.21	865,712.00
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	104.46	835,656.00
1.200% Due 06-30-27											
IBM 0.3 02/11/28	XS2115091717	BLOOMBERG GENER	IBM CORP	2/11/2020	A2	A3	A-		800,000	99.42	795,368.00
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	100.38	602,292.00

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	115.39	807,709.00
3.875% Due 01-29-29									
CNPF 2 3/4 02/05/29	FR0013399680	BLOOMBERG GENER	CNP ASSURANCES	2/5/2019		A3	800,000	111.81	894,520.00
2.750% Due 02-05-29									
BNP 1 5/8 07/02/31	FR0013431277	BLOOMBERG GENER	BNP PARIBAS	7/2/2019	A-	Baa2	800,000	102.67	821,352.00
1.625% Due 07-02-31									
PM 0.8 08/01/31	XS2035474126	BLOOMBERG GENER	PHILIP MORRIS INTL	8/1/2019	A	A2	800,000	96.11	768,872.00
0.800% Due 08-01-31									
RDSALN 1 1/4 11/11/32	XS2170386853	BLOOMBERG GENER	SHELL INTERNATIONA	5/11/2020	AA-	Aa2	800,000	103.59	828,736.00
1.250% Due 11-11-32									
NESNVX 0 7/8 06/14/41	XS2350744434	BLOOMBERG GENER	NESTLE FINANCE INT	6/14/2021	A+	Aa3	300,000	97.57	292,698.00
0.875% Due 06-14-41									
ΣΥΝΟΛΟ ΙΙ.3.0.									29,767,550.10
ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (ΙΙ)									29,767,550.10
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (Ι)+(ΙΙ)									31,527,323.86
ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ									225,501.36
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (Ι) + (ΙΙ) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ									31,752,825.22