

Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ ΕΥΡΟΒΟΝΔ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ ΣΕ ΕΥΡ

Άδεια Σύστασης Ε.Κ. 131/14-07-1999, ΦΕΚ 1805/Β/29-9-1999, LEI: 213800X3RC8JZ3M31761

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2022

Τρίμηνο: Α'

<u>Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου</u>	<u>ISIN</u>	<u>ΠΑΡΟΧΟΣ</u>	<u>ΕΚΔΟΤΗΣ</u>	<u>Ημ/νία έκδοσης</u>	<u>Rating Fitch</u>	<u>Τεμάχια</u>	<u>Τιμή Τελευταίας Ημέρας Τριμήνου</u>	<u>Συνολική Αξία Τελευταίας Ημέρας Τριμήνου</u>
I. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ								
1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ								
Τράπεζα Eurobank Όψεως (ΕΥΡ)								926,822.42
ΣΥΝΟΛΟ Ι.1.								926,822.42
3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - ΕΥΡ - ΕΥΡ								
GGB 1 7/8 01/24/52	GR0138017836	BLOOMBERG GENER	HELLENIC REPUBLIC	3/24/2021	BB	800,000	76.39	611,160.00
1.875% Due 01-24-52								
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - ΕΥΡ								
ΜΟΗΓΑ 2 1/8 07/19/26	XS2364001151	BLOOMBERG GENER	MOTOR OIL (HELLAS)	7/19/2021		500,000	99.08	495,395.00
2.125% Due 07-19-26								
PANGAE 2.3 07/20/28	GRCS091217D9	ATHEX	PRODEA REAL ESTATE	7/21/2021		753,000	91.45	688,633.56
2.300% Due 07-20-28								
ΣΥΝΟΛΟ Ι.3.0.								1,795,188.56
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (I)								
2,722,010.98								
II. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ								
3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - ΕΥΡ - ΕΥΡ								
BTPS 0.85 01/15/27	IT0005390874	BLOOMBERG GENER	BUONI POLIENNALI D	11/15/2019		800,000	98.12	785,000.00
0.850% Due 01-15-27								
FRTR 0 11/25/31	FR0014002WK3	BLOOMBERG GENER	FRANCE (GOVT OF)	11/25/2020	AA	800,000	91.43	731,464.00
0.000% Due 11-25-31								
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΜΕΤΑΒΑΝΤΟΥ ΕΠΙΤΟΚΙΟΥ - ΕΥΡ								
TPEIR 3 7/8 11/03/27	XS2400040460	BLOOMBERG GENER	PIRAEUS BANK S.A.	11/3/2021		600,000	89.44	536,622.00
3.875% Due 11-03-27								
EUROB 2 1/4 03/14/28	XS2385386029	BLOOMBERG GENER	EUROBANK SA	9/14/2021	B-	800,000	87.89	703,160.00
2.250% Due 03-14-28								
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - ΕΥΡ								
UCGIM 1 01/18/23	XS1754213947	BLOOMBERG GENER	UNICREDIT SPA	1/18/2018	BBB-	800,000	100.64	805,112.00
1.000% Due 01-18-23								
ZFFNGR 2 3/4 04/27/23	DE000A147G6	BLOOMBERG GENER	ZF NA CAPITAL	4/27/2015		600,000	101.66	609,942.00
2.750% Due 04-27-23								
BATSLN 1 1/8 11/16/23	XS1664644710	BLOOMBERG GENER	BAT CAPITAL CORP	8/16/2017	BBB	780,000	99.97	779,758.20
1.125% Due 11-16-23								
POHANG 0 1/2 01/17/24	XS2103230152	BLOOMBERG GENER	POSCO	1/17/2020		800,000	98.89	791,120.00
0.500% Due 01-17-24								
AMXLM 1 1/2 03/10/24	XS1379122101	BLOOMBERG GENER	AMERICA MOVIL SAB	3/10/2016	A-	700,000	101.15	708,064.00
1.500% Due 03-10-24								
ENIIM 0 5/8 09/19/24	XS1493322355	BLOOMBERG GENER	ENI SPA	9/19/2016	A-	800,000	99.1	792,816.00
0.625% Due 09-19-24								
BBVASM 0 3/8 10/02/24	XS2058729653	BLOOMBERG GENER	BANCO BILBAO VIZCA	10/2/2019	BBB+	800,000	98.81	790,512.00
0.375% Due 10-02-24								
SWEDA 0 1/4 10/09/24	XS2063261155	BLOOMBERG GENER	SWEDBANK AB	10/9/2019	A+	800,000	98.06	784,480.00
0.250% Due 10-09-24								
TITKGA 2 3/8 11/16/24	XS1716212243	BLOOMBERG GENER	TITAN GLOBAL FINAN	11/16/2017		450,000	99.3	446,841.00
2.375% Due 11-16-24								
MYTL 2 1/2 12/01/24	XS2010038144	BLOOMBERG GENER	MYTILINEOS FINANCI	11/29/2019	BB	500,000	97.68	488,420.00
2.500% Due 12-01-24								
SANTAN 1 1/8 01/17/25	XS1751004232	BLOOMBERG GENER	BANCO SANTANDER SA	1/17/2018	A-	800,000	100.18	801,408.00
1.125% Due 01-17-25								
VW 3 04/06/25	XS2152062209	BLOOMBERG GENER	VOLKSWAGEN FIN SER	4/6/2020		800,000	104.35	834,832.00
3.000% Due 04-06-25								
F 3 1/4 09/15/25	XS2229875989	BLOOMBERG GENER	FORD MOTOR CREDIT	9/15/2020	BB+	800,000	101.24	809,960.00
3.250% Due 09-15-25								
RYAID 2 7/8 09/15/25	XS2228260043	BLOOMBERG GENER	RYANAIR DAC	9/15/2020	BBB	800,000	104.45	835,568.00
2.875% Due 09-15-25								
AALLN 1 5/8 09/18/25	XS1686846061	BLOOMBERG GENER	ANGLO AMERICAN CAP	9/18/2017	BBB	500,000	99.36	496,795.00
1.625% Due 09-18-25								
DAIGR 1 11/11/25	DE000A190NE4	BLOOMBERG GENER	DAIMLER INTL FINAN	5/11/2018	A-	750,000	99.64	747,285.00
1.000% Due 11-11-25								
CS 0 1/4 01/05/26	XS2345982362	BLOOMBERG GENER	CREDIT SUISSE AG L	5/21/2021	A	800,000	95.42	763,328.00
0.250% Due 01-05-26								
BFCM 0 3/4 06/08/26	FR0013412947	BLOOMBERG GENER	BANQUE FED CRED MU	4/8/2019	AA-	800,000	97.92	783,368.00
0.750% Due 06-08-26								
SOCGEN 0 7/8 07/01/26	FR0013430733	BLOOMBERG GENER	SOCIETE GENERALE	7/1/2019	A-	800,000	97.02	776,192.00
0.875% Due 07-01-26								
BNS 0 1/8 09/04/26	XS2049707180	BLOOMBERG GENER	BANK OF NOVA SCOTI	9/5/2019	AA-	800,000	94.47	755,760.00
0.125% Due 09-04-26								
CMCSA 2 1/2 09/15/26	XS1109741329	BLOOMBERG GENER	SKY LTD	9/15/2014	A-	700,000	105.8	740,572.00
2.500% Due 09-15-26								
MS 1 3/8 10/27/26	XS1511787589	BLOOMBERG GENER	MORGAN STANLEY	10/27/2016	A	800,000	99.7	797,640.00
1.375% Due 10-27-26								
DOW 1 1/4 11/09/26	XS1405765733	BLOOMBERG GENER	DOVER CORP	11/9/2016	WD	600,000	99.97	599,832.00
1.250% Due 11-09-26								
SANIK 5 5/8 12/15/26	XS2367107856	BLOOMBERG GENER	SANI/KOS FINANCIA	7/22/2021	B-	400,000	97.78	391,128.00
5.625% Due 12-15-26								
HOPF 0 1/4 01/29/27	FR0013479748	BLOOMBERG GENER	THALES SA	1/29/2020		800,000	94.79	758,288.00
0.250% Due 01-29-27								
HSBC 2 1/2 03/15/27	XS1379184473	BLOOMBERG GENER	HSBC HOLDINGS PLC	3/15/2016	A+	750,000	104.55	784,117.50
2.500% Due 03-15-27								
DGELN 1 7/8 03/27/27	XS2147889427	BLOOMBERG GENER	DIAGEO FINANCE PLC	3/27/2020	A-	800,000	103.34	826,744.00
1.875% Due 03-27-27								
DHR 1.2 06/30/27	XS1637162592	BLOOMBERG GENER	DH EUROPE FINANCE	6/30/2017		800,000	99.35	794,792.00
1.200% Due 06-30-27								
IBM 0.3 02/11/28	XS2115091717	BLOOMBERG GENER	IBM CORP	2/11/2020		800,000	94.5	755,968.00
0.300% Due 02-11-28								
PPCGA 3 3/8 07/31/28	XS2359929812	BLOOMBERG GENER	PUBLIC POWER CORP	7/21/2021	BB-	600,000	90.71	544,278.00
3.375% Due 07-31-28								

ASSGEN 3 7/8 01/29/29 3.875% Due 01-29-29	XS1941841311	BLOOMBERG GENER	ASSICURAZIONI GENE	1/29/2019 BBB	700,000	105.37	737,569.00
CNPF 2 3/4 02/05/29 2.750% Due 02-05-29	FR0013399680	BLOOMBERG GENER	CNP ASSURANCES	2/5/2019	800,000	102.25	818,008.00
BNP 1 5/8 07/02/31 1.625% Due 07-02-31	FR0013431277	BLOOMBERG GENER	BNP PARIBAS	7/2/2019 A-	800,000	92.89	743,136.00
PM 0.8 08/01/31 0.800% Due 08-01-31	XS2035474126	BLOOMBERG GENER	PHILIP MORRIS INTL	8/1/2019 A	800,000	84.95	679,632.00
RDSALN 1 1/4 11/11/32 1.250% Due 11-11-32	XS2170386853	BLOOMBERG GENER	SHELL INTERNATIONA	5/11/2020 AA-	800,000	96.51	772,072.00
NESNVX 0 7/8 06/14/41 0.875% Due 06-14-41	XS2350744434	BLOOMBERG GENER	NESTLE FINANCE INT	6/14/2021 A+	300,000	85.15	255,441.00
ΣΥΝΟΛΟ II.3.0.							28,357,024.70
ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II)							28,357,024.70
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)							31,079,035.68
ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ							-450,153.30
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ							30,628,882.38