

Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ ΕΥΡΟΒΟΝΔ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ ΣΕ EUR

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

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2022

Τρίμηνο: Γ'

<u>Σύνθεση Ενεργητικού</u>	<u>ISIN</u>	<u>ΠΑΡΟΧΟΣ</u>	<u>ΕΚΔΟΤΗΣ</u>	<u>Ημ/νία</u>	<u>Rating</u>	<u>Τιμή Τελευταίας</u>	<u>Συνολική Αξία</u>
<u>Αμοιβαίου Κεφαλαίου</u>				<u>έκδοσης</u>	<u>Fitch</u>	<u>Τεμάχια</u>	<u>Τελευταίας Ημέρας</u>
						<u>Ημέρας Τριμήνου</u>	<u>Τριμήνου</u>
I. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ							
1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ							
Τράπεζα Eurobank Όψεως (EUR)							973,566.04
ΣΥΝΟΛΟ I.1.							973,566.04
3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR - EUR							
GGB 1 7/8 01/24/52	GR0138017836	BLOOMBERG GENER	HELLENIC REPUBLIC	3/24/2021	BB	800,000	55.1
1.875% Due 01-24-52							440,832.00
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR							
MOHGA 2 1/8 07/19/26	XS2364001151	BLOOMBERG GENER	MOTOR OIL (HELLAS)	7/19/2021		500,000	91.24
2.125% Due 07-19-26							456,210.00
PANGAE 2.3 07/20/28	GRC5091217D9	ATHEX	PRODEA REAL ESTATE	7/21/2021		753,000	86.01
2.300% Due 07-20-28							647,655.30
ΣΥΝΟΛΟ I.3.0.							1,544,697.30
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (I)							
2,518,263.34							
II. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ							
3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR - EUR							
BTPS 0.85 01/15/27	IT0005390874	BLOOMBERG GENER	BUONI POLIENNALI D	11/15/2019		800,000	89.39
0.850% Due 01-15-27							715,160.00
FRTR 0 11/25/31	FR0014002WK3	BLOOMBERG GENER	FRANCE (GOVT OF)	11/25/2020	AA	800,000	79.32
0.000% Due 11-25-31							634,560.00
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΜΕΤΑΒΑΝΤΟΥ ΕΠΙΤΟΚΙΟΥ - EUR							
TPEIR 3 7/8 11/03/27	XS2400040460	BLOOMBERG GENER	PIRAEUS BANK S.A.	11/3/2021		600,000	81.16
3.875% Due 11-03-27							486,984.00
EUROB 2 1/4 03/14/28	XS2385386029	BLOOMBERG GENER	EUROBANK SA	9/14/2021	B+	800,000	81.04
2.250% Due 03-14-28							648,320.00
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR							
UCGIM 1 01/18/23	XS1754213947	BLOOMBERG GENER	UNICREDIT SPA	1/18/2018	BBB-	800,000	99.55
1.000% Due 01-18-23							796,416.00
ZFFNGR 2 3/4 04/27/23	DE000A147G6	BLOOMBERG GENER	ZF NA CAPITAL	4/27/2015		600,000	98.26
2.750% Due 04-27-23							589,554.00
BATSLN 1 1/8 11/16/23	XS1664644710	BLOOMBERG GENER	BAT CAPITAL CORP	8/16/2017	BBB	400,000	97.24
1.125% Due 11-16-23							388,944.00
POHANG 0 1/2 01/17/24	XS2103230152	BLOOMBERG GENER	POSCO	1/17/2020		800,000	95.52
0.500% Due 01-17-24							764,152.00
AMXLM 1 1/2 03/10/24	XS1379122101	BLOOMBERG GENER	AMERICA MOVIL SAB	3/10/2016	A-	700,000	97.68
1.500% Due 03-10-24							683,767.00
ENIM 0 5/8 09/19/24	XS1493322355	BLOOMBERG GENER	ENI SPA	9/19/2016	A-	800,000	95.27
0.625% Due 09-19-24							762,144.00
BBVASM 0 3/8 10/02/24	XS2058729653	BLOOMBERG GENER	BANCO BILBAO VIZCA	10/2/2019	BBB+	800,000	94.15
0.375% Due 10-02-24							753,224.00
SWEDA 0 1/4 10/09/24	XS2063261155	BLOOMBERG GENER	SWEDBANK AB	10/9/2019	AA-	800,000	93.82
0.250% Due 10-09-24							750,544.00
TITKGA 2 3/8 11/16/24	XS1716212243	BLOOMBERG GENER	TITAN GLOBAL FINAN	11/16/2017		450,000	93
2.375% Due 11-16-24							418,495.50
MYTL 2 1/2 12/01/24	XS2010038144	BLOOMBERG GENER	MYTILINEOS FINANCI	11/29/2019	BB	500,000	94.59
2.500% Due 12-01-24							472,940.00
SANTAN 1 1/8 01/17/25	XS1751004232	BLOOMBERG GENER	BANCO SANTANDER SA	1/17/2018	A-	800,000	94.36
1.125% Due 01-17-25							754,864.00
VW 3 04/06/25	XS2152062209	BLOOMBERG GENER	VOLKSWAGEN FIN SER	4/6/2020		800,000	98.19
3.000% Due 04-06-25							785,488.00
F 3 1/4 09/15/25	XS2229875989	BLOOMBERG GENER	FORD MOTOR CREDIT	9/15/2020	BB+	800,000	90.42
3.250% Due 09-15-25							723,360.00
RYAID 2 7/8 09/15/25	XS2228260043	BLOOMBERG GENER	RYANAIR DAC	9/15/2020	BBB	800,000	96.03
2.875% Due 09-15-25							768,232.00
AALLN 1 5/8 09/18/25	XS1686846061	BLOOMBERG GENER	ANGLO AMERICAN CAP	9/18/2017	BBB	500,000	93.86
1.625% Due 09-18-25							469,325.00
DAIGR 1 11/11/25	DE000A190NE4	BLOOMBERG GENER	DAIMLER INTL FINAN	5/11/2018	A-	750,000	93.98
1.000% Due 11-11-25							704,820.00
CS 0 1/4 01/05/26	XS2345982362	BLOOMBERG GENER	CREDIT SUISSE AG L	5/21/2021	BBB+	800,000	87.08
0.250% Due 01-05-26							696,624.00
BFCM 0 3/4 06/08/26	FR0013412947	BLOOMBERG GENER	BANQUE FED CRED MU	4/8/2019	AA-	800,000	89.64
0.750% Due 06-08-26							717,160.00
SOCGEN 0 7/8 07/01/26	FR0013430733	BLOOMBERG GENER	SOCIETE GENERALE	7/1/2019	A-	800,000	88.37
0.875% Due 07-01-26							706,960.00
BNS 0 1/8 09/04/26	XS2049707180	BLOOMBERG GENER	BANK OF NOVA SCOTI	9/5/2019	AA-	800,000	86.1
0.125% Due 09-04-26							688,800.00
CMCSA 2 1/2 09/15/26	XS1109741329	BLOOMBERG GENER	SKY LTD	9/15/2014	A-	700,000	96.78
2.500% Due 09-15-26							677,432.00
MS 1 3/8 10/27/26	XS1511787589	BLOOMBERG GENER	MORGAN STANLEY	10/27/2016	A	800,000	90.86
1.375% Due 10-27-26							726,856.00
DOV 1 1/4 11/09/26	XS1405765733	BLOOMBERG GENER	DOVER CORP	11/9/2016	WD	600,000	90.67
1.250% Due 11-09-26							543,996.00
SANI 5 5/8 12/15/26	XS2367107856	BLOOMBERG GENER	SANI/IKOS FINANCIA	7/22/2021	B-	400,000	94.03
5.625% Due 12-15-26							376,140.00
HOPF 0 1/4 01/29/27	FR0013479748	BLOOMBERG GENER	THALES SA	1/29/2020		800,000	86.74
0.250% Due 01-29-27							693,896.00
HSBC 2 1/2 03/15/27	XS1379184473	BLOOMBERG GENER	HSBC HOLDINGS PLC	3/15/2016	A+	750,000	92.08
							690,570.00

2.500% Due 03-15-27 DGELN 1 7/8 03/27/27 1.875% Due 03-27-27 DHR 1.2 06/30/27 1.200% Due 06-30-27 IBM 0.3 02/11/28 0.300% Due 02-11-28 PPCGA 3 3/8 07/31/28 3.375% Due 07-31-28	XS2147889427	BLOOMBERG GENER	DIAGEO FINANCE PLC	3/27/2020 A-	800,000	94.03	752,280.00
	XS1637162592	BLOOMBERG GENER	DH EUROPE FINANCE	6/30/2017	800,000	90.03	720,248.00
	XS2115091717	BLOOMBERG GENER	IBM CORP	2/11/2020	800,000	84.89	679,112.00
	XS2359929812	BLOOMBERG GENER	PUBLIC POWER CORP	7/21/2021 BB-	600,000	79.87	479,220.00

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	Ημ/νία έκδοσης	Rating Fitch	Τεμάγια	Τιμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία	
								Τελευταίας Ημέρας Τριμήνου	Τριμήνου
ASSGEN 3 7/8 01/29/29 3.875% Due 01-29-29	XS1941841311	BLOOMBERG GENER	ASSICURAZIONI GENE	1/29/2019	BBB	700,000	88.37		618,604.00
CNPF 2 3/4 02/05/29 2.750% Due 02-05-29	FR0013399680	BLOOMBERG GENER	CNP ASSURANCES	2/5/2019		800,000	86.74		693,920.00
BNP 1 5/8 07/02/31 1.625% Due 07-02-31	FR0013431277	BLOOMBERG GENER	BNP PARIBAS	7/2/2019	A-	800,000	72.4		579,208.00
PM 0.8 08/01/31 0.800% Due 08-01-31	XS2035474126	BLOOMBERG GENER	PHILIP MORRIS INTL	8/1/2019	A	800,000	70.54		564,320.00
RDSALN 1 1/4 11/11/32 1.250% Due 11-11-32	XS2170386853	BLOOMBERG GENER	SHELL INTERNATIONA	5/11/2020	AA-	800,000	78.97		631,728.00
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	64.6		193,803.00
ΣΥΝΟΛΟ II.3.0.									25,502,170.50
ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II)									25,502,170.50
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)									28,020,433.84
ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ									184,762.09
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ									28,205,195.93