

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 2023

Τρίμηνο: Β'

<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 ΕΞΩΤΕΡΙΚΟΥ								
1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ								
Τράπεζα Eurobank Όψεως (EUR)								83,077.95
ΣΥΝΟΛΟ I.1.								83,077.95
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR								
PANGAE 2.3 07/20/28	GRC5091217D9	ATHEX	PRODEA REAL ESTATE	7/21/2021		753,000	85.5	643,814.25
2.300% Due 07-20-28								
ΣΥΝΟΛΟ I.3.0.								643,814.25
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (I)								
726,892.20								
II. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ								
3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR - EUR								
BTP5 0.85 01/15/27	IT0005390874	BLOOMBERG GENER	BUONI POLIENNALI D	11/15/2019		800,000	90.65	725,184.00
0.850% Due 01-15-27								
FRTR 0 11/25/31	FR0014002WK3	BLOOMBERG GENER	FRANCE (GOVT OF)	11/25/2020	AA-	800,000	78.99	631,936.00
0.000% Due 11-25-31								
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΜΕΤΑΒΛΗΤΟΥ ΕΠΙΤΟΚΙΟΥ - EUR								
TPEIR 3 7/8 11/03/27	XS2400040460	BLOOMBERG GENER	PIRAEUS BANK S.A.	11/3/2021		600,000	91.8	550,788.00
3.875% Due 11-03-27								
EUROB 2 1/4 03/14/28	XS2385386029	BLOOMBERG GENER	EUROBANK SA	9/14/2021	BB-	800,000	85.79	686,304.00
2.250% Due 03-14-28								
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR								
BATSLN 1 1/8 11/16/23	XS1664644710	BLOOMBERG GENER	BAT CAPITAL CORP	8/16/2017	BBB	0	98.83	0.00
1.125% Due 11-16-23								
AMXLM 1 1/2 03/10/24	XS1379122101	BLOOMBERG GENER	AMERICA MOVIL SAB	3/10/2016	A-	700,000	98	686,007.00
1.500% Due 03-10-24								
ENIIM 0 5/8 09/19/24	XS1493322355	BLOOMBERG GENER	ENI SPA	9/19/2016	A-	800,000	95.99	767,928.00
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	95.29	762,344.00
0.375% Due 10-02-24								
SWEDA 0 1/4 10/09/24	XS2063261155	BLOOMBERG GENER	SWEDBANK AB	10/9/2019	AA-	800,000	95.03	760,208.00
0.250% Due 10-09-24								
SANTAN 1 1/8 01/17/25	XS1751004232	BLOOMBERG GENER	BANCO SANTANDER SA	1/17/2018	A-	800,000	95.12	760,984.00
1.125% Due 01-17-25								
VW 3 04/06/25	XS2152062209	BLOOMBERG GENER	VOLKSWAGEN FIN SER	4/6/2020		800,000	97.77	782,192.00
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	95.9	767,240.00
3.250% Due 09-15-25								
RYAID 2 7/8 09/15/25	XS2228260043	BLOOMBERG GENER	RYANAIR DAC	9/15/2020	BBB	800,000	97.34	778,712.00
2.875% Due 09-15-25								
AALLN 1 5/8 09/18/25	XS1686846061	BLOOMBERG GENER	ANGLO AMERICAN CAP	9/18/2017	BBB+	0	94.71	0.00
1.625% Due 09-18-25								
DAIGR 1 11/11/25	DE000A190NE4	BLOOMBERG GENER	DAIMLER INTL FINAN	5/11/2018	A-	750,000	94.14	706,035.00
1.000% Due 11-11-25								
BFCM 0 3/4 06/08/26	FR0013412947	BLOOMBERG GENER	BANQUE FED CRED MU	4/8/2019	AA-	800,000	90.44	723,528.00
0.750% Due 06-08-26								
SOCGEN 0 7/8 07/01/26	FR0013430733	BLOOMBERG GENER	SOCIETE GENERALE	7/1/2019	A-	800,000	89.92	719,376.00
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	88.54	708,360.00
0.125% Due 09-04-26								
MS 1 3/8 10/27/26	XS1511787589	BLOOMBERG GENER	MORGAN STANLEY	10/27/2016	A+	800,000	91.49	731,960.00
1.375% Due 10-27-26								
DOV 1 1/4 11/09/26	XS1405765733	BLOOMBERG GENER	DOVER CORP	11/9/2016	WD	800,000	91.13	729,056.00
1.250% Due 11-09-26								
SANIK 5 5/8 12/15/26	XS2367107856	BLOOMBERG GENER	SANI/IKOS FINANZIA	7/22/2021	B-	400,000	92.22	368,900.00
5.625% Due 12-15-26								
HOPF 0 1/4 01/29/27	FR0013479748	BLOOMBERG GENER	THALES SA	1/29/2020		800,000	87.76	702,120.00
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	94.19	706,432.50
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	93.99	751,896.00
1.875% Due 03-27-27								
DHR 1.2 06/30/27	XS1637162592	BLOOMBERG GENER	DH EUROPE FINANCE	6/30/2017		800,000	90.65	725,200.00
1.200% Due 06-30-27								
IBM 0.3 02/11/28	XS2115091717	BLOOMBERG GENER	IBM CORP	2/11/2020		800,000	85.51	684,104.00
0.300% Due 02-11-28								
JPM 2 7/8 05/24/28	XS0935427970	BLOOMBERG GENER	JPMORGAN CHASE & C	5/24/2013	AA-	800,000	94.58	756,640.00
2.875% Due 05-24-28								
ASSGEN 3 7/8 01/29/29	XS1941841311	BLOOMBERG GENER	ASSICURAZIONI GENE	1/29/2019	BBB	700,000	95.73	670,117.00
3.875% Due 01-29-29								
CNPPF 2 3/4 02/05/29	FR0013399680	BLOOMBERG GENER	CNP ASSURANCES	2/5/2019		800,000	90.21	721,720.00
2.750% Due 02-05-29								

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								Τελευταίας Ημέρας Τριμήνου	Τριμήνου
RWE 3 5/8 02/13/29	XS2584685031	BLOOMBERG GENER	RWE AG	2/13/2023	BBB+	700,000	98.1	686,686.00	
3.625% Due 02-13-29									
HOLNSW 1 3/4 08/29/29	XS1672151492	BLOOMBERG GENER	HOLCIM FINANCE LUX	8/29/2017		800,000	87.89	703,104.00	
1.750% Due 08-29-29									
NWIDE 3 1/4 09/05/29	XS2525246901	BLOOMBERG GENER	NATIONWIDE BLDG SO	9/5/2022	A+	800,000	94.22	753,784.00	
3.250% Due 09-05-29									
VZ 1 7/8 10/26/29	XS1708167652	BLOOMBERG GENER	VERIZON COMMUNICAT	10/27/2017	A-	800,000	88.19	705,552.00	
1.875% Due 10-26-29									
OPBANK 0 5/8 11/12/29	XS2078667925	BLOOMBERG GENER	OP CORPORATE BANK	11/12/2019		900,000	78.83	709,479.00	
0.625% Due 11-12-29									
ABNANV 4 1/4 02/21/30	XS2536941656	BLOOMBERG GENER	ABN AMRO BANK NV	11/21/2022	A	600,000	98.95	593,700.00	
4.250% Due 02-21-30									
BHP 1 1/2 04/29/30	XS1224955408	BLOOMBERG GENER	BHP BILLITON FINAN	4/28/2015	Au	800,000	84.66	677,304.00	
1.500% Due 04-29-30									
BNP 1 5/8 07/02/31	FR0013431277	BLOOMBERG GENER	BNP PARIBAS	7/2/2019	A-	800,000	78.5	627,984.00	
1.625% Due 07-02-31									
PM 0.8 08/01/31	XS2035474126	BLOOMBERG GENER	PHILIP MORRIS INTL	8/1/2019	A	800,000	75.67	605,344.00	
0.800% Due 08-01-31									
BAYNGR 1 3/8 07/06/32	XS2199266698	BLOOMBERG GENER	BAYER AG	7/6/2020	BBB+	800,000	79.43	635,408.00	
1.375% Due 07-06-32									
RDSALN 1 1/4 11/11/32	XS2170386853	BLOOMBERG GENER	SHELL INTERNATIONA	5/11/2020	AA-	800,000	80.15	641,216.00	
1.250% Due 11-11-32									
NESNVX 0 7/8 06/14/41	XS2350744434	BLOOMBERG GENER	NESTLE FINANCE INT	6/14/2021	A+	800,000	66.87	535,000.00	
0.875% Due 06-14-41									
ΣΥΝΟΛΟ II.3.0.								26,939,832.50	
ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II)								26,939,832.50	
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)								27,666,724.70	
ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ								1,010,831.68	
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ								28,677,556.38	