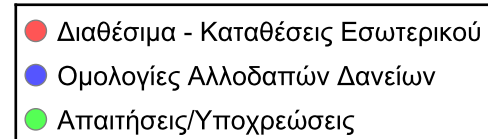
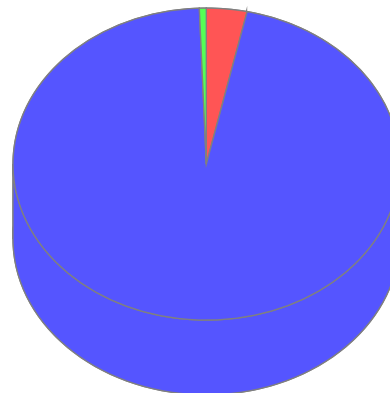


Σύνθεση Ενεργητικού	Αξία	% NAV
Διαθέσιμα - Καταθέσεις Εσωτερικού	159.774,30	3,38
Όμολογίες Αλλοδαπών Δανείων	4.533.157,00	96,04
Απαιτήσεις/Υποχρεώσεις	27.213,36	0,58
Σύνολα	4.720.144,66	100,00



Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ EUROBOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ ΣΕ EUR

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

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ</b>						
Διαθέσιμα - Καταθέσεις Εσωτερικού					159.774,30	3,38
Eurobank Ergasias Serv. SA					159.774,30	3,38
Cash Eurobank Ergasias Serv.SA (EUR)		159.774,3000	1,00000000	159.774,30	159.774,30	3,38
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>						
Ομολογίες Αλλοδαπών Δανείων					4.533.157,00	96,04
Σταθερού Επιτοκίου					4.340.926,00	91,97
CNPFP 2 3/4 02/05/29	FR0013399680	100.000,0000	96,06600000	96.066,00	96.066,00	2,04
NWIDE 3 1/4 09/05/29	XS2525246901	100.000,0000	99,35200000	99.352,00	99.352,00	2,10
SOCGEN 0 7/8 07/01/26	FR0013430733	100.000,0000	93,89700000	93.897,00	93.897,00	1,99
VW 3 04/06/25	XS2152062209	100.000,0000	99,26800000	99.268,00	99.268,00	2,10
PG 1.2 10/30/28	XS1900752814	100.000,0000	92,53800000	92.538,00	92.538,00	1,96
LSELN 1 3/4 09/19/29	XS1685653211	100.000,0000	92,11600000	92.116,00	92.116,00	1,95
BFCM 0 3/4 06/08/26	FR0013412947	100.000,0000	94,28200000	94.282,00	94.282,00	2,00
JPM 2 7/8 05/24/28	XS0935427970	200.000,0000	98,47600000	196.952,00	196.952,00	4,17
HOFP 0 1/4 01/29/27	FR0013479748	100.000,0000	91,79800000	91.798,00	91.798,00	1,94
OPBANK 0 5/8 11/12/29	XS2078667925	100.000,0000	85,35100000	85.351,00	85.351,00	1,81
ENELIM 3 7/8 01/23/35	XS2751666699	100.000,0000	100,63300000	100.633,00	100.633,00	2,13
IBM 1 1/4 02/09/34	XS2442765124	100.000,0000	82,72300000	82.723,00	82.723,00	1,75
SANTAN 1 1/8 01/17/25	XS1751004232	100.000,0000	97,86200000	97.862,00	97.862,00	2,07
BNS 0 1/8 09/04/26	XS2049707180	100.000,0000	92,38300000	92.383,00	92.383,00	1,96
DHR 1.2 06/30/27	XS1637162592	100.000,0000	93,90300000	93.903,00	93.903,00	1,99
DOV 1 1/4 11/09/26	XS1405765733	100.000,0000	94,57600000	94.576,00	94.576,00	2,00
PM 0.8 08/01/31	XS2035474126	200.000,0000	81,78600000	163.572,00	163.572,00	3,47
ABNANV 4 1/4 02/21/30	XS2536941656	100.000,0000	103,76400000	103.764,00	103.764,00	2,20
DGELN 1 7/8 03/27/27	XS2147889427	100.000,0000	96,20600000	96.206,00	96.206,00	2,04
ANNGR 1 7/8 06/28/28	DE000A3MQS	100.000,0000	92,19800000	92.198,00	92.198,00	1,95
AALLN 1 5/8 03/11/26	XS1962513674	100.000,0000	96,24300000	96.243,00	96.243,00	2,04
T 3.15 09/04/36	XS1629866432	100.000,0000	93,70600000	93.706,00	93.706,00	1,99

Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ EUROBOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ ΣΕ EUR

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

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
MBGGR 1 11/11/25	DE000A190NE	200.000,0000	96,49500000	192.990,00	192.990,00	4,09
RYAID 2 7/8 09/15/25	XS2228260043	100.000,0000	98,94000000	98.940,00	98.940,00	2,10
NESNVX 0 7/8 06/14/41	XS2350744434	100.000,0000	70,21800000	70.218,00	70.218,00	1,49
RWE 3 5/8 02/13/29	XS2584685031	100.000,0000	101,92200000	101.922,00	101.922,00	2,16
CPGLN 3 03/08/30	XS2528582377	100.000,0000	98,72300000	98.723,00	98.723,00	2,09
VOD 4 02/10/43	XS2586851300	100.000,0000	101,51500000	101.515,00	101.515,00	2,15
ASSGEN 3 7/8 01/29/29	XS1941841311	100.000,0000	100,48800000	100.488,00	100.488,00	2,13
BNP 1 5/8 07/02/31	FR0013431277	200.000,0000	85,21500000	170.430,00	170.430,00	3,61
MS 1 3/8 10/27/26	XS1511787589	100.000,0000	94,84100000	94.841,00	94.841,00	2,01
RDSALN 1 1/4 11/11/32	XS2170386853	200.000,0000	84,82100000	169.642,00	169.642,00	3,59
BHP 1 1/2 04/29/30	XS1224955408	100.000,0000	89,04500000	89.045,00	89.045,00	1,89
ENGIFP 4 01/11/35	FR001400F1I9	100.000,0000	102,75000000	102.750,00	102.750,00	2,18
HSBC 2 1/2 03/15/27	XS1379184473	100.000,0000	97,26000000	97.260,00	97.260,00	2,06
F 3 1/4 09/15/25	XS2229875989	100.000,0000	98,79700000	98.797,00	98.797,00	2,09
HOLNSW 1 3/4 08/29/29	XS1672151492	100.000,0000	91,11500000	91.115,00	91.115,00	1,93
BAYNGR 1 3/8 07/06/32	XS2199266698	100.000,0000	80,48200000	80.482,00	80.482,00	1,71
GS 1 03/18/33	XS2322254249	200.000,0000	80,62000000	161.240,00	161.240,00	3,42
STLA 1 1/4 06/20/33	XS2356041165	100.000,0000	81,37000000	81.370,00	81.370,00	1,72
IBM 0.3 02/11/28	XS2115091717	100.000,0000	89,76900000	89.769,00	89.769,00	1,90
Κυμαινόμενου Επιτοκίου					192.231,00	4,07
EUROB 2,25% 14/03/2028	XS2385386029	100.000,0000	94,39900000	94.399,00	94.399,00	2,00
PIRAEUS FIN. HOLDINGS 3,875% 03/11/2027	XS2400040460	100.000,0000	97,83200000	97.832,00	97.832,00	2,07
Σύνολο Ενεργητικού					4.692.931,30	99,42
Απαιτήσεις/Υποχρεώσεις					27.213,36	0,58
Καθαρό Ενεργητικό					4.720.144,66	100,00

Πίνακας Επενδύσεων Ομολογιακών Τίτλων (29/03/2024)

Στοιχεία Χρεογράφων					Θέση και Αποτίμηση					Πιστοληπτική Διαβάθμιση
Isin	Εκδότης	Ημ/νία Έναρξης	Ημ/νία Λήξης	Επιτόκιο (%)	Νομ.	Ονομαστική Αξία	Τιμή	Αξία (null)	Πηγή Τιμής	Moody's   S&P   Fitch
<b>Ομόλογα Σταθερού Επιτοκίου</b>										
XS1962513674	Anglo American PLC	11/03/2019	11/03/2026	1,6250	EUR	100.000,00	96,24	96.243,00	BGN	A1   BBB+   A+
XS1224955408	BHP GROUP LTD-DI	28/04/2015	29/04/2030	1,5000	EUR	100.000,00	89,04	89.045,00	BGN	Aaa   n/a   AA+u
XS2170386853	Shell PLC	11/05/2020	11/11/2032	1,2500	EUR	200.000,00	84,82	169.642,00	BGN	n/a   BB-   BB-
FR0013431277	BNP Paribas SA	02/07/2019	02/07/2031	1,6250	EUR	200.000,00	85,22	170.430,00	BGN	B1   CCC   n/a
XS1900752814	Procter & Gamble Co/The	30/10/2018	30/10/2028	1,2000	EUR	100.000,00	92,54	92.538,00	BGN	Aaa   AA   AA-
FR0013399680	CNP ASSURANCES	05/02/2019	05/02/2029	2,7500	EUR	100.000,00	96,07	96.066,00	BGN	A3   BBB+   n/a
XS2751666699	Enel SpA	23/01/2024	23/01/2035	3,8750	EUR	100.000,00	100,63	100.633,00	BGN	A3u   n/a   A-u
FR0013430733	Societe Generale SA	01/07/2019	01/07/2026	0,8750	EUR	100.000,00	93,90	93.897,00	BGN	n/a   BBB+   n/a
XS1511787589	Morgan Stanley	27/10/2016	27/10/2026	1,3750	EUR	100.000,00	94,84	94.841,00	BGN	Aaa   AAA   AAA
XS1637162592	Danaher Corp	30/06/2017	30/06/2027	1,2000	EUR	100.000,00	93,90	93.903,00	BGN	Aaa   AAA   AAA
XS2147889427	Diageo PLC	27/03/2020	27/03/2027	1,8750	EUR	100.000,00	96,21	96.206,00	BGN	Caa2   n/a   B-
XS1405765733	Dover Corp	09/11/2016	09/11/2026	1,2500	EUR	100.000,00	94,58	94.576,00	BGN	Aaa   n/a   AAA
XS2229875989	Ford Motor Co	15/09/2020	15/09/2025	3,2500	EUR	100.000,00	98,80	98.797,00	BGN	n/a   BB+   BB+
XS2322254249	GOLDMAN SACHS GROUP INC	19/03/2021	18/03/2033	1,0000	EUR	200.000,00	80,62	161.240,00	BGN	Baa1   A-   AA-
XS2115091717	International Business Machine	11/02/2020	11/02/2028	0,3000	EUR	100.000,00	89,77	89.769,00	BGN	A3u   n/a   A-u
XS0935427970	JPMorgan Chase & Co	24/05/2013	24/05/2028	2,8750	EUR	200.000,00	98,48	196.952,00	BGN	Aa1u   AA+   AA+
DE000A190NE4	Mercedes-Benz Group AG	11/05/2018	11/11/2025	1,0000	EUR	200.000,00	96,50	192.990,00	BGN	n/a   n/a   n/a
XS2525246901	Nationwide Building Society	05/09/2022	05/09/2029	3,2500	EUR	100.000,00	99,35	99.352,00	BGN	Ba1   BBB-   BBB-
XS2350744434	Nestle SA	14/06/2021	14/06/2041	0,8750	EUR	100.000,00	70,22	70.218,00	BGN	Baa3   BBB-   BBB-
XS2035474126	Philip Morris International In	01/08/2019	01/08/2031	0,8000	EUR	200.000,00	81,79	163.572,00	BGN	n/a   n/a   AA-u
XS2228260043	Ryanair Holdings PLC	15/09/2020	15/09/2025	2,8750	EUR	100.000,00	98,94	98.940,00	BGN	n/a   BB+   BB+
FR0013479748	Thales SA	29/01/2020	29/01/2027	0,2500	EUR	100.000,00	91,80	91.798,00	BGN	A3   A-   A
XS2152062209	Volkswagen AG	06/04/2020	06/04/2025	3,0000	EUR	100.000,00	99,27	99.268,00	BGN	n/a   BB-   BB-
FR0013412947	Confederation Nationale du Cre	08/04/2019	08/06/2026	0,7500	EUR	100.000,00	94,28	94.282,00	BGN	Baa1   BBB+   n/a
XS1379184473	HSBC Holdings PLC	15/03/2016	15/03/2027	2,5000	EUR	100.000,00	97,26	97.260,00	BGN	Aaa   n/a   AAA

## Πίνακας Επενδύσεων Ομολογιακών Τίτλων (29/03/2024)

Στοιχεία Χρεογράφων					Θέση και Αποτίμηση					Πιστοληπτική Διαβάθμιση
Isin	Εκδότης	Ημ/νία Έναρξης	Ημ/νία Λήξης	Επιτόκιο (%)	Νομ.	Ονομαστική Αξία	Τιμή	Αξία (null)	Πηγή Τιμής	Moody's   S&P   Fitch
XS1941841311	Assicurazioni Generali SpA	29/01/2019	29/01/2029	3,8750	EUR	100.000,00	100,49	100.488,00	BGN	Aa2u   n/a   AA-u
XS1751004232	Banco Santander SA	17/01/2018	17/01/2025	1,1250	EUR	100.000,00	97,86	97.862,00	BGN	Aaau   n/a   AAAu
XS2049707180	Bank of Nova Scotia/The	05/09/2019	04/09/2026	0,1250	EUR	100.000,00	92,38	92.383,00	BGN	n/a   n/a   AA-u
XS1672151492	Holcim AG	29/08/2017	29/08/2029	1,7500	EUR	100.000,00	91,12	91.115,00	BGN	Aaau   n/a   AAAu
XS2356041165	Stellantis NV	18/06/2021	20/06/2033	1,2500	EUR	100.000,00	81,37	81.370,00	BGN	A1   BBB+   A+
XS1629866432	AT&T Inc	21/06/2017	04/09/2036	3,1500	EUR	100.000,00	93,71	93.706,00	BGN	Aa3   AA-   A+u
XS2078667925	OP Cooperative	12/11/2019	12/11/2029	0,6250	EUR	100.000,00	85,35	85.351,00	BGN	A1   A+   Au
XS2199266698	Bayer AG	06/07/2020	06/07/2032	1,3750	EUR	100.000,00	80,48	80.482,00	BGN	n/a   BB   BB+
XS2536941656	Stichting Administratiekantoor	21/11/2022	21/02/2030	4,2500	EUR	100.000,00	103,76	103.764,00	BGN	n/a   BBB-   BBB-
XS2584685031	RWE AG	13/02/2023	13/02/2029	3,6250	EUR	100.000,00	101,92	101.922,00	BGN	n/a   BBB-   BBB-
FR001400F119	ENGIE SA	11/01/2023	11/01/2035	4,0000	EUR	100.000,00	102,75	102.750,00	BGN	A2   A-   A
XS2442765124	IBM CORP	09/02/2022	09/02/2034	1,2500	EUR	100.000,00	82,72	82.723,00	BGN	Ba1   BBB-   BBB-
DE000A3MQS64	VONOVIA SE	28/03/2022	28/06/2028	1,8750	EUR	100.000,00	92,20	92.198,00	BGN	n/a   n/a   n/a
XS2528582377	COMPASS GROUP FINANCE	08/09/2022	08/03/2030	3,0000	EUR	100.000,00	98,72	98.723,00	BGN	Ba1   BBB-   BBB-
XS2586851300	VODAFONE INTERNAT FINANC	10/02/2023	10/02/2043	4,0000	EUR	100.000,00	101,52	101.515,00	BGN	Aa3   AA-   A+u
XS1685653211	LSE	19/09/2017	19/09/2029	1,7500	EUR	100.000,00	92,12	92.116,00	BGN	Aa3   A+   AA
<b>Ομόλογα Κυμαινόμενου Επιτοκίου</b>										
XS2385386029	Eurobank Ergasias Serv. SA	14/09/2021	14/03/2028	2,2500	EUR	100.000,00	94,40	94.399,00	BGN	Ba1   BBB-   BBB-
XS2400040460	Piraeus Financial Holdings SA	03/11/2021	03/11/2027	3,8750	EUR	100.000,00	97,83	97.832,00	BGN	Ba1   BBB-   BBB-