

Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ DOMESTIC INCOME ΣΕ EUR

Άδεια Σύστασης Ε.Κ. 284/4-1-2018 LEI: 2138003ΧΝΤΤΚ11U4JK87

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2022

Τρίμηνο: Α'

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	Ημ/μία έκδοσης	Rating Fitch	Τεμάχια	Τιμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου
I. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ								
1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ								
Τράπεζα Eurobank Όψεως (EUR)								27,405.72
ΣΥΝΟΛΟ I.1.								27,405.72
3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR - EUR								
GGB 3 3/8 02/15/25	GR0118017657	BLOOMBERG GENER	HELLENIC REPUBLIC	2/15/2018	BB	100,000	106.19	106,187.00
3.375% Due 02-15-25								
GGB 1 7/8 07/23/26	GR0118019679	BLOOMBERG GENER	HELLENIC REPUBLIC	7/23/2019	BB	100,000	100.85	100,854.00
1.875% Due 07-23-26								
GGB 2 04/22/27	GR0118020685	BLOOMBERG GENER	HELLENIC REPUBLIC	4/22/2020	BB	100,000	101.74	101,738.00
2.000% Due 04-22-27								
GGB 3 3/4 01/30/28	GR0124034688	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	200,000	112.74	225,482.00
3.750% Due 01-30-28								
GGB 3 7/8 03/12/29	GR0124035693	BLOOMBERG GENER	HELLENIC REPUBLIC	3/12/2019	BB	200,000	111.42	222,832.00
3.875% Due 03-12-29								
GGB 1 1/2 06/18/30	GR0124036709	BLOOMBERG GENER	HELLENIC REPUBLIC	6/18/2020	BB	200,000	92.94	185,876.00
1.500% Due 06-18-30								
GGB 0 3/4 06/18/31	GR0124037715	BLOOMBERG GENER	HELLENIC REPUBLIC	2/5/2021	BB	200,000	84.9	169,810.00
0.750% Due 06-18-31								
GGB 1 3/4 06/18/32	GR0124038721	BLOOMBERG GENER	HELLENIC REPUBLIC	1/26/2022	BB	200,000	91.85	183,706.00
1.750% Due 06-18-32								
GGB 3 9 01/30/33	GR0128015725	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	150,000	110.22	165,324.00
3.900% Due 01-30-33								
GGB 1 7/8 02/04/35	GR0128016731	BLOOMBERG GENER	HELLENIC REPUBLIC	2/4/2020	BB	200,000	90.08	180,152.00
1.875% Due 02-04-35								
GGB 4 01/30/37	GR0133011248	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	200,000	120.48	240,966.00
4.000% Due 01-30-37								
GGB 4 2 01/30/42	GR0138015814	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	100,000	130.33	130,335.00
4.200% Due 01-30-42								
GGB 1 7/8 01/24/52	GR0138017836	BLOOMBERG GENER	HELLENIC REPUBLIC	3/24/2021	BB	200,000	76.39	152,790.00
1.875% Due 01-24-52								
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR								
MOHGA 3 05/11/23	GRC8161185B1	ATHEX	CORAL AE OIL CHEMI	5/11/2018		150,000	100.02	150,033.00
3.000% Due 05-11-23								
ATTEN 3 4 07/26/24	GRC1441197B3	ATHEX	ATTICA HOLDINGS SA	7/26/2019		100,000	97.45	97,450.00
3.400% Due 07-26-24								
GEKTER 3 95 04/04/25	GRC1451184D4	ATHEX	GEK TERNA HLD ESTA	4/4/2018		100,000	100.5	100,500.00
3.950% Due 04-04-25								
AEGNGA 3 6 03/12/26	GRC4951193D4	ATHEX	AEGEAN AIRLINES	3/12/2019		100,000	97.48	97,483.60
3.600% Due 03-12-26								
CMRE 2 7 05/25/26	GRC5211214B5	ATHEX	COSTAMARE PARTICIP	5/25/2021		190,000	99.06	188,222.36
2.700% Due 05-25-26								
CPLP 0 05 10/22/26	GRC823121AB9	ATHEX	CPLP SHIPPING	10/22/2021		147,000	99.4	146,118.00
2.650% Due 10-22-26								
TENERG 2 6 10/22/26	GRC813119AD1	ATHEX	TERNA ENERGY FINAN	10/22/2019		200,000	97.31	194,620.00
2.600% Due 10-22-26								
MYTIL 2 1/4 10/30/26	XS2337604479	BLOOMBERG GENER	MYTILINEOS SA	4/28/2021	BB	100,000	93.3	93,302.00
2.250% Due 10-30-26								
PREMIA 2 8 01/25/27	GRC4971221B3	ATHEX	PREMIA SA	1/25/2022		100,000	96.63	96,630.60
2.800% Due 01-25-27								
GEKTER 2 3/4 07/03/27	GRC1451207D3	ATHEX	GEK TERNA HLD ESTA	7/3/2020		150,000	93.25	139,880.85
2.750% Due 07-03-27								
LAMDAG 3 4 07/21/27	GRC2451207D1	ATHEX	LAMDAG DEVELOPMENT	7/21/2020		164,000	99.8	163,672.00
3.400% Due 07-21-27								
OPAPGA 2 1 10/27/27	GRC419120AD7	ATHEX	OPAP SA	10/27/2020		150,000	99.95	149,925.00
2.100% Due 10-27-27								
MOHGA 1 9 03/23/28	GRC4261213D5	ATHEX	MOTOR OIL (HELLAS)	3/23/2021		103,000	97	99,910.00
1.900% Due 03-23-28								
PANGAE 2 3 07/20/28	GRC5091217D9	ATHEX	PRODEA REAL ESTATE	7/21/2021		377,000	91.45	344,774.04
2.300% Due 07-20-28								
EVHECO 2 45 11/16/28	GRC281121BD8	ATHEX	ELVALHALCOR HELLEN	11/16/2021		150,000	94.56	141,840.00
2.450% Due 11-16-28								
NVLPRP 2 65 12/06/28	GRC824121CD0	ATHEX	NOVAL PROPERTY REA	12/6/2021		192,000	95.97	184,269.89
2.650% Due 12-06-28								
ΣΥΝΟΛΟ I.3.0.								4,554,683.34
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (I)								4,582,089.06

II. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR

ELPEGA 2 10/04/24 2.000% Due 10-04-24	XS2060691719	BLOOMBERG GENER	HELLENIC PETROLEUM	10/4/2019	200,000	97.38	194,768.00
TITKGA 2 3/8 11/16/24 2.375% Due 11-16-24	XS1716212243	BLOOMBERG GENER	TITAN GLOBAL FINAN	11/16/2017	200,000	99.3	198,596.00
MYTIL 2 1/2 12/01/24 2.500% Due 12-01-24	XS2010038144	BLOOMBERG GENER	MYTILINEOS FINANCI	11/29/2019 BB	200,000	97.68	195,368.00
FRIGOG 6 7/8 02/12/25 6.875% Due 01-12-25	XS2114234714	BLOOMBERG GENER	FRIGOGLOSS FINANCE	2/12/2020	100,000	68.25	68,250.00
PRCGA 3 7/8 03/30/26 3.875% Due 03-30-26	XS2314265237	BLOOMBERG GENER	PUBLIC POWER CORP	3/18/2021 BB-	200,000	95.09	190,190.00
HTOGA 0 7/8 09/24/26 0.875% Due 09-24-26	XS2055106137	BLOOMBERG GENER	OTE PLC	9/24/2019	150,000	97.91	146,868.00
SANIK 5 5/8 12/15/26 5.625% Due 12-15-26	XS2367107856	BLOOMBERG GENER	SANI/IKOS FINANCIA	7/22/2021 B-	100,000	97.78	97,782.00
PRCGA 3 3/8 07/31/28 3.375% Due 07-31-28	XS2359929812	BLOOMBERG GENER	PUBLIC POWER CORP	7/21/2021 BB-	100,000	90.71	90,713.00
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΜΕΤΑΒΑΝΤΟΥ ΕΠΙΤΟΚΙΟΥ - EUR							
ETEGA 2 3/4 10/08/26 2.750% Due 10-08-26	XS2237982769	BLOOMBERG GENER	NATIONAL BANK GREE	10/8/2020 B-	200,000	94.21	188,426.00
TREIR 3 7/8 11/03/27 3.875% Due 11-03-27	XS2400040460	BLOOMBERG GENER	PIRAEUS BANK S.A.	11/3/2021	100,000	89.44	89,437.00
EUROB 2 1/4 03/14/28 2.250% Due 03-14-28	XS2385386029	BLOOMBERG GENER	EUROBANK SA	9/14/2021 B-	100,000	87.89	87,895.00
ALPHA 2 1/2 03/23/28 2.500% Due 03-23-28	XS2388172855	BLOOMBERG GENER	ALPHA BANK SA	9/23/2021	200,000	87.66	175,328.00
TREIR 9 3/4 06/26/29 9.750% Due 06-26-29	XS2018638648	BLOOMBERG GENER	PIRAEUS GROUP FINA	6/26/2019	100,000	102.72	102,725.00
ETEGA 8 1/4 07/18/29 8.250% Due 07-18-29	XS2028846363	BLOOMBERG GENER	NATIONAL BANK GREE	7/18/2019 CCC	100,000	105.57	105,573.00
ALPHA 4 1/4 02/13/30 4.250% Due 02-13-30	XS2111230285	BLOOMBERG GENER	ALPHA BANK A.E.	2/13/2020	100,000	91.55	91,548.00
ALPHA 5 1/2 06/11/31 5.500% Due 06-11-31	XS2307437629	BLOOMBERG GENER	ALPHA BANK A.E.	3/11/2021	100,000	92.31	92,311.00

ΣΥΝΟΛΟ II.3.0. 2,115,778.00

ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II) 2,115,778.00

ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II) 6,697,867.06

ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ 60,379.02

ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ 6,758,246.08