

Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ DOMESTIC INCOME ΣΕ EUR

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

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2022

Τρίμηνο: Γ'

										Συνολική Αξία
Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	Ημ/νία έκδοσης	Rating Fitch	Τεμάχια	Τιμή Τελευταίας Ημέρας Τριμήνου	Τελευταίας Ημέρας Τριμήνου		
I. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ										
1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ										
Τράπεζα Eurobank Όψεως (EUR)										349,152.33
ΣΥΝΟΛΟ 1.1.										349,152.33
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	100.01			100,014.00
3.375% Due 02-15-25										
GGB 1 7/8 07/23/26	GR0118019679	BLOOMBERG GENER	HELLENIC REPUBLIC	7/23/2019	BB	100,000	92.66			92,661.00
1.875% Due 07-23-26										
GGB 2 04/22/27	GR0118020685	BLOOMBERG GENER	HELLENIC REPUBLIC	4/22/2020	BB	100,000	91.6			91,597.00
2.000% Due 04-22-27										
GGB 3 3/4 01/30/28	GR0124034688	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	200,000	97.6			195,196.00
3.750% Due 01-30-28										
GGB 3 7/8 03/12/29	GR0124035693	BLOOMBERG GENER	HELLENIC REPUBLIC	3/12/2019	BB	200,000	97.32			194,646.00
3.875% Due 03-12-29										
GGB 1 1/2 06/18/30	GR0124036709	BLOOMBERG GENER	HELLENIC REPUBLIC	6/18/2020	BB	200,000	79.64			159,288.00
1.500% Due 06-18-30										
GGB 0 3/4 06/18/31	GR0124037715	BLOOMBERG GENER	HELLENIC REPUBLIC	2/5/2021	BB	200,000	71.67			143,350.00
0.750% Due 06-18-31										
GGB 1 3/4 06/18/32	GR0124038721	BLOOMBERG GENER	HELLENIC REPUBLIC	1/26/2022	BB	200,000	76.37			152,740.00
1.750% Due 06-18-32										
GGB 3.9 01/30/33	GR0128015725	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	100,000	91.79			91,795.00
3.900% Due 01-30-33										
GGB 1 7/8 02/04/35	GR0128016731	BLOOMBERG GENER	HELLENIC REPUBLIC	2/4/2020	BB	200,000	72.05			144,108.00
1.875% Due 02-04-35										
GGB 4 01/30/37	GR0133011248	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	200,000	90.83			181,652.00
4.000% Due 01-30-37										
GGB 4.2 01/30/42	GR0138015814	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	100,000	92.8			92,796.00
4.200% Due 01-30-42										
GGB 1 7/8 01/24/52	GR0138017836	BLOOMBERG GENER	HELLENIC REPUBLIC	3/24/2021	BB	200,000	55.1			110,208.00
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		100,000	100.01			100,005.90
3.000% Due 05-11-23										
ATTEN 3.4 07/26/24	GRC1441197B3	ATHEX	ATTICA HOLDINGS SA	7/26/2019		100,000	96.73			96,728.70
3.400% Due 07-26-24										
GEKTER 3.95 04/04/25	GRC1451184D4	ATHEX	GEK TERNA HLD ESTA	4/4/2018		70,000	99			69,300.00
3.950% Due 04-04-25										
AEGNGA 3.6 03/12/26	GRC4951193D4	ATHEX	AEGEAN AIRLINES	3/12/2019		100,000	95			95,000.00
3.600% Due 03-12-26										
CMRE 2.7 05/25/26	GRC5211214B5	ATHEX	COSTAMARE PARTICIP	5/25/2021		190,000	94.73			179,993.27
2.700% Due 05-25-26										
CPLP 0.05 10/22/26	GRC823121A89	ATHEX	CPLP SHIPPING	10/22/2021		147,000	91.45			134,424.88
2.650% Due 10-22-26										
TENERG 2.6 10/22/26	GRC813119AD1	ATHEX	TERNA ENERGY FINAN	10/22/2019		200,000	93			186,000.00
2.600% Due 10-22-26										
MYTIL 2 1/4 10/30/26	XS2337604479	BLOOMBERG GENER	MYTILINEOS SA	4/28/2021	BB	100,000	86.78			86,784.00
2.250% Due 10-30-26										
PREMIA 2.8 01/25/27	GRC4971221B3	ATHEX	PREMIA SA	1/25/2022		100,000	88			88,000.00
2.800% Due 01-25-27										
GEKTER 2 3/4 07/03/27	GRC1451207D3	ATHEX	GEK TERNA HLD ESTA	7/3/2020		150,000	90.3			135,450.00
2.750% Due 07-03-27										
LAMDAG 3.4 07/21/27	GRC2451207D1	ATHEX	LAMDAG DEVELOPMENT	7/21/2020		150,000	92.3			138,450.00
3.400% Due 07-21-27										
OPAPGA 2.1 10/27/27	GRC419120AD7	ATHEX	OPAP SA	10/27/2020		150,000	91.53			137,295.00
2.100% Due 10-27-27										
MOHGA 1.9 03/23/28	GRC4261213D5	ATHEX	MOTOR OIL (HELLAS)	3/23/2021		103,000	88.64			91,299.20
1.900% Due 03-23-28										
PANGAE 2.3 07/20/28	GRC5091217D9	ATHEX	PRODEA REAL ESTATE	7/21/2021		377,000	86.01			324,257.70
2.300% Due 07-20-28										
EVHECO 2.45 11/16/28	GRC281121BD8	ATHEX	ELVALHALCOR HELLEN	11/16/2021		150,000	88.2			132,300.00
2.450% Due 11-16-28										
NVLPRP 2.65 12/06/28	GRC824121CD0	ATHEX	NOVAL PROPERTY REA	12/6/2021		192,000	88.2			169,344.00
2.650% Due 12-06-28										
ΣΥΝΟΛΟ 1.3.0.										3,914,683.65
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (I)										4,263,835.98

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	94.99	189,990.00
TITKGA 2 3/8 11/16/24 2.375% Due 11-16-24	XS1716212243	BLOOMBERG GENER	TITAN GLOBAL FINAN	11/16/2017	200,000	93	185,998.00
MYTIL 2 1/2 12/01/24 2.500% Due 12-01-24	XS2010038144	BLOOMBERG GENER	MYTILINEOS FINANCI	11/29/2019 BB	200,000	94.59	189,176.00
FRIGOG 6 7/8 02/12/25 6.875% Due 01-12-25	XS2114234714	BLOOMBERG GENER	FRIGOGLASS FINANCE	2/12/2020	100,000	47.57	47,569.00
PPCGA 3 7/8 03/30/26 3.875% Due 03-30-26	XS2314265237	BLOOMBERG GENER	PUBLIC POWER CORP	3/18/2021 BB-	200,000	88.38	176,754.00
HTOGA 0 7/8 09/24/26 0.875% Due 09-24-26	XS2055106137	BLOOMBERG GENER	OTE PLC	9/24/2019	150,000	90.6	135,901.50
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	94.03	94,035.00
PPCGA 3 3/8 07/31/28 3.375% Due 07-31-28	XS2359929812	BLOOMBERG GENER	PUBLIC POWER CORP	7/21/2021 BB-	100,000	79.87	79,870.00

3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΜΕΤΑΒΛΗΤΟΥ 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	87.19	174,376.00
TPEIR 3 7/8 11/03/27 3.875% Due 11-03-27	XS2400040460	BLOOMBERG GENER	PIRAEUS BANK S.A.	11/3/2021	100,000	81.16	81,164.00
EUROB 2 1/4 03/14/28 2.250% Due 03-14-28	XS2385386029	BLOOMBERG GENER	EUROBANK SA	9/14/2021 B+	100,000	81.04	81,040.00
ALPHA 2 1/2 03/23/28 2.500% Due 03-23-28	XS2388172855	BLOOMBERG GENER	ALPHA BANK SA	9/23/2021	200,000	79.45	158,902.00
TPEIR 9 3/4 06/26/29 9.750% Due 06-26-29	XS2018638648	BLOOMBERG GENER	PIRAEUS GROUP FINA	6/26/2019	100,000	97.15	97,153.00
ETEGA 8 1/4 07/18/29 8.250% Due 07-18-29	XS2028846363	BLOOMBERG GENER	NATIONAL BANK GREE	7/18/2019 B-	100,000	98.79	98,795.00
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	81.98	81,982.00
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	81.6	81,601.00

ΣΥΝΟΛΟ II.3.0.

1,954,306.50

ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II)

1,954,306.50

ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)

6,218,142.48

ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ

74,551.06

ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ

6,292,693.54