

Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ DOMESTIC INCOME ΣΕ EUR

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

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2023

Τρίμηνο: Β'

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	Ημ/νία έκδοσης	Rating Fitch	Τεμάχια	Τιμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου
Ι. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ								
1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ								
Τράπεζα Eurobank Οψείας (EUR)							223,703.73	
ΣΥΝΟΛΟ Ι.1.							223,703.73	
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	99.92	99,916.00
3.375% Due 02-15-25								
GGB 1 7/8 07/23/26	GR0118019679	BLOOMBERG GENER	HELLENIC REPUBLIC	7/23/2019	BB+	100,000	95.23	95,232.00
1.875% Due 07-23-26								
GGB 2 04/22/27	GR0118020685	BLOOMBERG GENER	HELLENIC REPUBLIC	4/22/2020	BB+	100,000	94.62	94,621.00
2.000% Due 04-22-27								
GGB 3 3/4 01/30/28	GR0124034688	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB+	200,000	100.92	201,848.00
3.750% Due 01-30-28								
GGB 3 7/8 03/12/29	GR0124035693	BLOOMBERG GENER	HELLENIC REPUBLIC	3/12/2019	BB+	200,000	101.56	203,128.00
3.875% Due 03-12-29								
GGB 1 1/2 06/18/30	GR0124036709	BLOOMBERG GENER	HELLENIC REPUBLIC	6/18/2020	BB+	200,000	86.47	172,934.00
1.500% Due 06-18-30								
GGB 0 3/4 06/18/31	GR0124037715	BLOOMBERG GENER	HELLENIC REPUBLIC	2/5/2021	BB+	200,000	80.13	160,268.00
0.750% Due 06-18-31								
GGB 1 3/4 06/18/32	GR0124038721	BLOOMBERG GENER	HELLENIC REPUBLIC	1/26/2022	BB+	200,000	85.48	170,954.00
1.750% Due 06-18-32								
GGB 3.9 01/30/33	GR0128015725	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB+	100,000	102.43	102,426.00
3.900% Due 01-30-33								
GGB 4 1/4 06/15/33	GR0124039737	BLOOMBERG GENER	HELLENIC REPUBLIC	1/24/2023	BB+	100,000	104.75	104,750.00
4.250% Due 06-15-33								
GGB 1 7/8 02/04/35	GR0128016731	BLOOMBERG GENER	HELLENIC REPUBLIC	2/4/2020	BB+	200,000	81.98	163,956.00
1.875% Due 02-04-35								
GGB 4 01/30/37	GR0133011248	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB+	200,000	101.22	202,442.00
4.000% Due 01-30-37								
GGB 4.2 01/30/42	GR0138015814	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB+	100,000	102.95	102,953.00
4.200% Due 01-30-42								
GGB 1 7/8 01/24/52	GR0138017836	BLOOMBERG GENER	HELLENIC REPUBLIC	3/24/2021	BB+	200,000	63.62	127,232.00
1.875% Due 01-24-52								
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR								
ATTEN 3.4 07/26/24	GRC1441197B3	ATHEX	ATTICA HOLDINGS SA	7/26/2019		100,000	98.8	98,800.00
3.400% Due 07-26-24								
GEKTER 3.95 04/04/25	GRC1451184D4	ATHEX	GEK TERNA HLD ESTA	4/4/2018		70,000	99.2	69,440.00
3.950% Due 04-04-25								
AEGNGA 3.6 03/12/26	GRC4951193D4	ATHEX	AEGEAN AIRLINES	3/12/2019		100,000	98	98,000.00
3.600% Due 03-12-26								
CMRE 2.7 05/25/26	GRC5211214B5	ATHEX	COSTAMARE PARTICIP	5/25/2021		190,000	95.41	181,271.02
2.700% Due 05-25-26								
CPLP 0.05 10/22/26	GRC823121AB9	ATHEX	CPLP SHIPPING	10/22/2021		147,000	94.49	138,895.30
2.650% Due 10-22-26								
TENERG 2.6 10/22/26	GRC813119AD1	ATHEX	TERNA ENERGY FINAN	10/22/2019		200,000	93.9	187,796.00
2.600% Due 10-22-26								
MYTIL 2 1/4 10/30/26	XS2337604479	BLOOMBERG GENER	MYTILINEOS SA	4/28/2021	BB+	100,000	93.78	93,783.00
2.250% Due 10-30-26								
PREMIA 2.8 01/25/27	GRC4971221B3	ATHEX	PREMIA SA	1/25/2022		100,000	92.29	92,288.20
2.800% Due 01-25-27								
GEKTER 2 3/4 07/03/27	GRC1451207D3	ATHEX	GEK TERNA HLD ESTA	7/3/2020		150,000	93.56	140,338.95
2.750% Due 07-03-27								
OPAPGA 2.1 10/27/27	GRC419120AD7	ATHEX	OPAP SA	10/27/2020		150,000	92.15	138,225.00
2.100% Due 10-27-27								
MOHGA 1.9 03/23/28	GRC4261213D5	ATHEX	MOTOR OIL (HELLAS)	3/23/2021		103,000	92.2	94,964.97
1.900% Due 03-23-28								
PANGAE 2.3 07/20/28	GRC5091217D9	ATHEX	PRODEA REAL ESTATE	7/21/2021		377,000	85.5	322,334.62
2.300% Due 07-20-28								
EVHECO 2.45 11/16/28	GRC281121BD8	ATHEX	ELVALHALCOR HELLEN	11/16/2021		150,000	88.7	133,056.75
2.450% Due 11-16-28								
NVLPRP 2.65 12/06/28	GRC824121CD0	ATHEX	NOVAL PROPERTY REA	12/6/2021		192,000	87.86	168,696.38
2.650% Due 12-06-28								
ΣΥΝΟΛΟ Ι.3.0.							3,960,550.19	
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (Ι)							4,184,253.92	

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	96.01	192,016.00
TITKGA 2 3/8 11/16/24 2.375% Due 11-16-24	XS1716212243	BLOOMBERG GENER	TITAN GLOBAL FINAN	11/16/2017	200,000	96.87	193,734.00
MYTIL 2 1/2 12/01/24 2.500% Due 12-01-24	XS2010038144	BLOOMBERG GENER	MYTILINEOS FINANCI	11/29/2019 BB+	200,000	96.89	193,774.00
HTOGA 0 7/8 09/24/26 0.875% Due 09-24-26	XS2055106137	BLOOMBERG GENER	OTE PLC	9/24/2019	150,000	91.15	136,722.00
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	92.22	92,225.00
FRIGOD 10 04/20/28 10.000% Due 04-20-28	XS2603999264	BLOOMBERG GENER	FRIGGLASS FINANCE	4/20/2023	58,192	48.5	28,223.12
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 BB-	200,000	93.34	186,674.00
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	91.8	91,798.00
EUROB 2 1/4 03/14/28 2.250% Due 03-14-28	XS2385386029	BLOOMBERG GENER	EUROBANK SA	9/14/2021 BB-	100,000	85.79	85,788.00
ALPHA 2 1/2 03/23/28 2.500% Due 03-23-28	XS2388172855	BLOOMBERG GENER	ALPHA BANK SA	9/23/2021	200,000	85.82	171,642.00
TREIR 9 3/4 06/26/29 9.750% Due 06-26-29	XS2018638648	BLOOMBERG GENER	PIRAEUS GROUP FINA	6/26/2019	100,000	100.42	100,416.00
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	100.04	100,044.00
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	88.5	88,504.00
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	90	90,003.00

ΣΥΝΟΛΟ II.3.0. 1,751,563.12

ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II) 1,751,563.12

ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II) 5,935,817.04

ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ -4,004.80

ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ 5,931,812.24