

Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ DOMESTIC INCOME ΣΕ EUR
Άδεια Σύστασης Ε.Κ. 284/4-1-2018

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2019
Τρίμηνο: Γ'

| Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου | ISIN | ΠΑΡΟΧΟΣ | ΕΚΔΟΤΗΣ | Ημ/νία έκδοσης | ΑΞΙΟΛΟΓΗΣΗ | | | Τεμάχια | Τιμή Τελευταίας Ημέρας Τριμήνου | Συνολική Αξία Τελευταίας Ημέρας Τριμήνου |
|---|--------------|-----------------|--------------------|-------------------|------------|-------|-------|---------|------------------------------------|--|
| | | | | | Fitch | Moody | S & P | | | |
| I. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ | | | | | | | | | | |
| 1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ | | | | | | | | | | |
| Τράπεζα Eurobank Όψεως (EUR) | | | | | | | | | | 146,682.20 |
| Τράπεζα Πειραιώς (Υποδοχή) (EUR) | | | | | | | | | | 270.00 |
| ΣΥΝΟΛΟ Ι.1. | | | | | | | | | | 146,952.20 |
| 2.0. ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ Τ-Bill - EUR | | | | | | | | | | |
| GTB 0 11/01/19 | GR0002189554 | BLOOMBERG GENER | HELLENIC T-BILL | 5/3/2019 | BBB- | | | 300,000 | 99.92 | 299,766.00 |
| 0.000% Due 11-01-19 | | | | | | | | | | |
| GTB 0 06/12/20 | GR0004116423 | BLOOMBERG GENER | HELLENIC T-BILL | 6/14/2019 | B | BBB- | B | 300,000 | 99.59 | 298,776.00 |
| 0.000% Due 06-12-20 | | | | | | | | | | |
| ΣΥΝΟΛΟ Ι.2.0. | | | | | | | | | | 598,542.00 |
| 3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR - EUR | | | | | | | | | | |
| GGB 4 3/8 08/01/22 | GR0114029540 | BLOOMBERG GENER | HELLENIC REPUBLIC | 8/1/2017 | BB- | B1 | B+ | 300,000 | 111.26 | 333,768.00 |
| 4.375% Due 08-01-22 | | | | | | | | | | |
| GGB 3 1/2 01/30/23 | GR0114030555 | BLOOMBERG GENER | HELLENIC REPUBLIC | 12/5/2017 | BB- | B1 | B+ | 300,000 | 109.96 | 329,892.00 |
| 3.500% Due 01-30-23 | | | | | | | | | | |
| GGB 3 3/8 02/15/25 | GR0118017657 | BLOOMBERG GENER | HELLENIC REPUBLIC | 2/15/2018 | BB- | B1 | B+ | 300,000 | 113.08 | 339,252.00 |
| 3.375% Due 02-15-25 | | | | | | | | | | |
| GGB 1 7/8 07/23/26 | GR0118019679 | BLOOMBERG GENER | HELLENIC REPUBLIC | 7/23/2019 | BB- | B1 | B+ | 200,000 | 105.15 | 210,310.00 |
| 1.875% Due 07-23-26 | | | | | | | | | | |
| GGB 3 3/4 01/30/28 | GR0124034688 | BLOOMBERG GENER | HELLENIC REPUBLIC | 12/5/2017 | BB- | B1 | B+ | 200,000 | 119.32 | 238,644.00 |
| 3.750% Due 01-30-28 | | | | | | | | | | |
| GGB 3 7/8 03/12/29 | GR0124035693 | BLOOMBERG GENER | HELLENIC REPUBLIC | 3/12/2019 | BB- | B1 | B+ | 200,000 | 122.27 | 244,536.00 |
| 3.875% Due 03-12-29 | | | | | | | | | | |
| GGB 3.9 01/30/33 | GR0128015725 | BLOOMBERG GENER | HELLENIC REPUBLIC | 12/5/2017 | BB- | B1 | B+ | 150,000 | 124.82 | 187,237.50 |
| 3.900% Due 01-30-33 | | | | | | | | | | |
| 3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR | | | | | | | | | | |
| FOYRKG 5 10/04/21 | GRC8081169B2 | ATHEX | HOUSEMARKET SA | 10/4/2016 | BB- | | | 240,020 | 105.7 | 253,701.14 |
| 5.000% Due 10-04-21 | | | | | | | | | | |
| OPAPGA 3 1/2 03/21/22 | GRC4191173B0 | ATHEX | OPAP SA | 3/21/2017 | BB- | | | 209,000 | 101.3 | 211,717.00 |
| 3.500% Due 03-21-22 | | | | | | | | | | |
| MYTIL 3 1 06/27/22 | GRC3931176B0 | ATHEX | MYTILINEOS HOLDING | 6/27/2017 | BB- | | B+ | 190,000 | 101.77 | 193,363.00 |
| 3.100% Due 06-27-22 | | | | | | | | | | |
| MOHGA 3 05/11/23 | GRC8161185B1 | ATHEX | CORAL AE OIL CHEMI | 5/11/2018 | BB- | | | 180,000 | 103.43 | 186,177.24 |
| 3.000% Due 05-11-23 | | | | | | | | | | |
| BFCGAR 4.95 06/26/23 | GRC8171186B7 | ATHEX | B&F COMM GARMENT I | 6/26/2018 | BBB- | | | 20,000 | 93 | 18,600.00 |
| 4.950% Due 06-26-23 | | | | | | | | | | |
| ATTEN 3.4 07/26/24 | GRC1441197B3 | ATHEX | ATTICA HOLDINGS SA | 7/26/2019 | | | | 150,000 | 102.65 | 153,975.00 |
| 3.400% Due 07-26-24 | | | | | | | | | | |
| GEKTER 3.95 04/04/25 | GRC1451184D4 | ATHEX | GEK TERNA HLD ESTA | 4/4/2018 | BB- | | | 220,000 | 104.8 | 230,560.00 |
| 3.950% Due 04-04-25 | | | | | | | | | | |
| AEGNGA 3.6 03/12/26 | GRC4951193D4 | ATHEX | AEGEAN AIRLINES | 3/12/2019 | BBB- | | | 150,000 | 105.09 | 157,636.65 |
| 3.600% Due 03-12-26 | | | | | | | | | | |
| ΣΥΝΟΛΟ Ι.3.0. | | | | | | | | | | 3,289,369.53 |
| ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (I) | | | | | | | | | | 4,034,863.73 |
| II. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ | | | | | | | | | | |
| 3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR | | | | | | | | | | |
| ELPEGA 2 10/04/24 | XS2060691719 | ALPHA BANK | HELLENIC PETROLEUM | 10/4/2019 | | | | 100,000 | 99.9 | 99,900.00 |
| 2.000% Due 10-04-24 | | | | | | | | | | |
| HTOGA 0 7/8 09/24/26 | XS2055106137 | BLOOMBERG GENER | OTE PLC | 9/24/2019 | | | BB+ | 150,000 | 99.85 | 149,770.50 |
| 0.875% Due 09-24-26 | | | | | | | | | | |
| 3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΜΕΤΑΒΑΝΤΟΥ ΕΠΙΤΟΚΙΟΥ - EUR | | | | | | | | | | |
| ETEGA 8 1/4 07/18/29 | XS2028846363 | BLOOMBERG GENER | NATIONAL BANK GREE | 7/18/2019 | CCC- | Caa2 | CCC | 100,000 | 109.54 | 109,537.00 |
| 8.250% Due 07-18-29 | | | | | | | | | | |
| ΣΥΝΟΛΟ ΙΙ.3.0. | | | | | | | | | | 359,207.50 |
| ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II) | | | | | | | | | | 359,207.50 |
| ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II) | | | | | | | | | | 4,394,071.23 |
| ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ | | | | | | | | | | -62,314.19 |
| ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ | | | | | | | | | | 4,331,757.04 |