

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

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2021
Τρίμηνο: Α'

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	ΑΞΙΟΛΟΓΗΣΗ				Τιμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου	
				Ημ/νία έκδοσης	Fitch	Moody	S & P			Τεμάχια
I. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ										
1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ										
Τράπεζα Eurobank Όψεως (EUR)								112,747.74		
Τράπεζα Πειραιώς λογ.υποδοχής (EUR)								5,000.00		
ΣΥΝΟΛΟ Ι.1.								117,747.74		
3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR - EUR										
GGB 4 3/8 08/01/22	GR0114029540	BLOOMBERG GENER	HELLENIC REPUBLIC	8/1/2017	BB	Ba3	BB-	100,000	105.92	105,921.00
4.375% Due 08-01-22										
GGB 3 1/2 01/30/23	GR0114030555	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	Ba3	BB-	200,000	106.57	213,140.00
3.500% Due 01-30-23										
GGB 3 3/8 02/15/25	GR0118017657	BLOOMBERG GENER	HELLENIC REPUBLIC	2/15/2018	BB	Ba3	BB-	200,000	112.67	225,334.00
3.375% Due 02-15-25										
GGB 1 7/8 07/23/26	GR0118019679	BLOOMBERG GENER	HELLENIC REPUBLIC	7/23/2019	BB	Ba3	BB-	200,000	108.74	217,482.00
1.875% Due 07-23-26										
GGB 2 04/22/27	GR0118020685	BLOOMBERG GENER	HELLENIC REPUBLIC	4/22/2020	BB	Ba3	BB-	200,000	109.74	219,474.00
2.000% Due 04-22-27										
GGB 3 3/4 01/30/28	GR0124034688	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	Ba3	BB-	200,000	121.84	243,674.00
3.750% Due 01-30-28										
GGB 3 7/8 03/12/29	GR0124035693	BLOOMBERG GENER	HELLENIC REPUBLIC	3/12/2019	BB	Ba3	BB-	200,000	125.04	250,074.00
3.875% Due 03-12-29										
GGB 1 1/2 06/18/30	GR0124036709	BLOOMBERG GENER	HELLENIC REPUBLIC	6/18/2020	BB	Ba3	BB-	200,000	106.7	213,398.00
1.500% Due 06-18-30										
GGB 3 9 01/30/33	GR0128015725	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	Ba3	BB-	250,000	132.12	330,302.50
3.900% Due 01-30-33										
GGB 1 7/8 02/04/35	GR0128016731	BLOOMBERG GENER	HELLENIC REPUBLIC	2/4/2020	BB	Ba3	BB-	200,000	108.6	217,204.00
1.875% Due 02-04-35										
GGB 4 01/30/37	GR0133011248	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	Ba3	BB-	300,000	138.02	414,054.00
4.000% Due 01-30-37										
GGB 4.2 01/30/42	GR0138015814	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	Ba3	BB-	200,000	148.13	296,264.00
4.200% Due 01-30-42										
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
FYRRK 5 10/04/21	GRC808116982	ATHEX	HOUSEMARKET SA	10/4/2016		BB-		200,000	102	204,000.00
5.000% Due 10-04-21										
MOHGA 3 05/11/23	GRC816118581	ATHEX	CORAL AE OIL CHEMI	5/11/2018		BB-		200,000	102	204,000.00
3.000% Due 05-11-23										
GKTER 3.95 04/04/25	GRC1451184D4	ATHEX	GK TERNAL HLD ESTA	4/4/2018		BB-		100,000	104.75	104,750.00
3.950% Due 04-04-25										
AEONGA 3.6 03/12/26	GRC4951193D4	ATHEX	AEGEAN AIRLINES	3/12/2019		BBB-		200,000	98.5	197,000.00
3.600% Due 03-12-26										
TENERG 2.6 10/22/26	GRC813119AD1	ATHEX	TERNAL ENERGY FINAN	10/22/2019				200,000	100.54	201,074.00
2.600% Due 10-22-26										
LAMDAG 3.4 07/21/27	GRC2451207D1	ATHEX	LAMDA DEVELOPMENT	7/21/2020				214,000	100.87	215,853.88
3.400% Due 07-21-27										
MOHGA 1.9 03/23/28	GRC4261213D5	ATHEX	MOTOR OIL (HELLAS)	3/23/2021				103,000	100.27	103,278.61
1.900% Due 03-23-28										
ΣΥΝΟΛΟ Ι.3.0.								4,176,277.99		
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (I)								4,294,025.73		
II. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ										
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
MOHGA 3 1/4 04/01/22	XS1586710185	BLOOMBERG GENER	MOTOR OIL FINANCE	4/10/2017		BBB		100,000	99.74	99,743.00
3.250% Due 04-01-22										
ALPHA 2 1/2 02/05/23	XS1762980065	BLOOMBERG GENER	ALPHA BANK A.E.	2/5/2018	BB+	Ba1	B+	200,000	104.13	208,264.00
2.500% Due 02-05-23										
ELPEGA 2 10/04/24	XS2060691719	BLOOMBERG GENER	HELLENIC PETROLEUM	10/4/2019				200,000	98.71	197,430.00
2.000% Due 10-04-24										
TTKGA 2 3/8 11/16/24	XS1716212243	BLOOMBERG GENER	TITAN GLOBAL FINAN	11/16/2017	NR	BB-	BB	200,000	102.39	204,776.00
2.375% Due 11-16-24										
MYTIL 2 1/2 12/01/24	XS2010038144	BLOOMBERG GENER	MYTILINEOS FINANCI	11/29/2019	BB	BB	BB-	200,000	102.07	204,136.00
2.500% Due 12-01-24										
FRIGOG 6 7/8 02/12/25	XS2114234714	BLOOMBERG GENER	FRIGOGLOSS FINANCE	2/12/2020	B3	B3	B-	100,000	89.75	89,750.00
6.875% Due 01-12-25										
PRCGA 3 7/8 03/30/26	XS2314265237	BLOOMBERG GENER	PUBLIC POWER CORP	3/18/2021	BB-		B	100,000	101.56	101,556.00
3.875% Due 03-30-26										
HTOGA 0 7/8 09/24/26	XS2055106137	BLOOMBERG GENER	OTE PLC	9/24/2019			BBB-	250,000	101.91	254,782.50
0.875% Due 09-24-26										
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΜΕΤΑΒΑΗΤΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
ETEGA 2 3/4 10/08/26	XS2237982769	BLOOMBERG GENER	NATIONAL BANK GREE	10/8/2020	CCC-	Caa1	B	200,000	102.92	205,832.00
2.750% Due 10-08-26										
TRPIR 9 3/4 06/26/29	XS2018638648	BLOOMBERG GENER	PIRAEUS GROUP FINA	6/26/2019	Caa3	Caa3	CCC	100,000	106.85	106,852.00
9.750% Due 06-26-29										
ETEGA 8 1/4 07/18/29	XS2028846363	BLOOMBERG GENER	NATIONAL BANK GREE	7/18/2019	CCC-	Caa2	CCC	200,000	111.64	223,284.00
8.250% Due 07-18-29										
ALPHA 4 1/4 02/13/30	XS2111230285	BLOOMBERG GENER	ALPHA BANK A.E.	2/13/2020	Caa2	Caa2	CCC	200,000	94.22	188,448.00
4.250% Due 02-13-30										
ALPHA 5 1/2 06/11/31	XS2307437629	BLOOMBERG GENER	ALPHA BANK A.E.	3/11/2021	Caa2	Caa2	CCC	200,000	98.75	197,496.00
5.500% Due 06-11-31										
ΣΥΝΟΛΟ ΙΙ.3.0.								2,282,349.50		
ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II)								2,282,349.50		
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)								6,576,375.23		
ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ								55,497.71		
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ								6,631,872.94		