

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

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2021
Τρίμηνο: Γ'

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	Ημ/μία έκδοσης	ΑΞΙΟΛΟΓΗΣΗ				Τιμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου
					Fitch	Moody	S & P	Τεμάχια		
Ι. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ										
1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ										
Τράπεζα Eurobank Όψεως (EUR)										351,756.62
ΣΥΝΟΛΟ Ι.1.										351,756.62
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	103.75	103,746.00
4.375% Due 08-01-22										
GGB 3 1/2 01/30/23	GR0114030555	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	Ba3	BB	100,000	105.04	105,042.00
3.500% Due 01-30-23										
GGB 3 3/8 02/15/25	GR0118017657	BLOOMBERG GENER	HELLENIC REPUBLIC	2/15/2018	BB	Ba3	BB	100,000	111.9	111,898.00
3.375% Due 02-15-25										
GGB 1 7/8 07/23/26	GR0118019679	BLOOMBERG GENER	HELLENIC REPUBLIC	7/23/2019	BB	Ba3	BB	100,000	108.26	108,262.00
1.875% Due 07-23-26										
GGB 2 04/22/27	GR0118020685	BLOOMBERG GENER	HELLENIC REPUBLIC	4/22/2020	BB	Ba3	BB	100,000	110.09	110,090.00
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	121.44	242,872.00
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	123.99	247,976.00
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	106.24	212,488.00
1.500% Due 06-18-30										
GGB 0 3/4 06/18/31	GR0124037715	BLOOMBERG GENER	HELLENIC REPUBLIC	2/5/2021	BB	Ba3	BB	200,000	98.82	197,648.00
0.750% Due 06-18-31										
GGB 3 9 01/30/33	GR0128015725	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	Ba3	BB	150,000	132.36	198,546.00
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	111.27	222,546.00
1.875% Due 02-04-35										
GGB 4 01/30/37	GR0133011248	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB	Ba3	BB	200,000	142.92	285,838.00
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	154.96	309,916.00
4.200% Due 01-30-42										
3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR										
FOYRKG 5 10/04/21	GRC808116982	ATHEX	HOUSEMARKET SA	10/4/2016		BB-		200,000	100	200,000.00
5.000% Due 10-04-21										
MOHGA 3 05/11/23	GRC816118581	ATHEX	CORAL AE OIL CHEMI	5/11/2018		BB-		200,000	101.3	202,600.00
3.000% Due 05-11-23										
ATTEN 3.4 07/26/24	GRC144119783	ATHEX	ATTICA HOLDINGS SA	7/26/2019				100,000	97.93	97,932.40
3.400% Due 07-26-24										
GEKTER 3.95 04/04/25	GRC1451184D4	ATHEX	GEK TERNA HLD ESTA	4/4/2018		BB-		100,000	103.89	103,894.20
3.950% Due 04-04-25										
AEGNGA 3.6 03/12/26	GRC4951193D4	ATHEX	AEGEAN AIRLINES	3/12/2019		BBB-		200,000	99	198,002.00
3.600% Due 03-12-26										
CMRE 2.7 05/25/26	GRC521121485	ATHEX	COSTAMARE PARTICIP	5/25/2021				190,000	101.24	192,354.10
2.700% Due 05-25-26										
TENERG 2.6 10/22/26	GRC813119AD1	ATHEX	TERNA ENERGY FINAN	10/22/2019				200,000	100.6	201,200.00
2.600% Due 10-22-26										
MYTIL 2 1/4 10/30/26	XS2337604479	BLOOMBERG GENER	MYTILINEOS SA	4/28/2021	BB		BB-	100,000	101.49	101,491.00
2.250% Due 10-30-26										
GEKTER 2 3/4 07/03/27	GRC1451207D3	ATHEX	GEK TERNA HLD ESTA	7/3/2020				100,000	98.78	98,776.90
2.750% Due 07-03-27										
LAMDAG 3.4 07/21/27	GRC2451207D1	ATHEX	LAMDA DEVELOPMENT	7/21/2020				214,000	101.51	217,226.69
3.400% Due 07-21-27										
OPAPGA 2.1 10/27/27	GRC419120AD7	ATHEX	OPAP SA	10/27/2020				150,000	101.65	152,475.00
2.100% Due 10-27-27										
MOHGA 1.9 03/23/28	GRC4261213D5	ATHEX	MOTOR OIL (HELLAS)	3/23/2021				103,000	99.43	102,415.99
1.900% Due 03-23-28										
PANGAE 2.3 07/20/28	GRC5091217D9	ATHEX	PRODEA REAL ESTATE	7/21/2021				377,000	98.05	369,636.06
2.300% Due 07-20-28										
ΣΥΝΟΛΟ Ι.3.0.										4,694,872.34
ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (Ι)										5,046,628.96

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	99.47	198,934.00
TITKGA 2 3/8 11/16/24 2.375% Due 11-16-24	XS1716212243	BLOOMBERG GENER	TITAN GLOBAL FINAN	11/16/2017 NR	BB-	BB		200,000	103.06	206,120.00
MYTIL 2 1/2 12/01/24 2.500% Due 12-01-24	XS2010038144	BLOOMBERG GENER	MYTILINEOS FINANCI	11/29/2019 BB	BB	BB-		200,000	102.82	205,648.00
FRIGOG 6 7/8 02/12/25 6.875% Due 01-12-25	XS2114234714	BLOOMBERG GENER	FRIGOGLASS FINANCE	2/12/2020 B3	Caa1	B-		100,000	88.08	88,077.00
PRCGA 3 7/8 03/30/26 3.875% Due 03-30-26	XS2314265237	BLOOMBERG GENER	PUBLIC POWER CORP	3/18/2021 BB-		B+		100,000	104.16	104,165.00
HTOGA 0 7/8 09/24/26 0.875% Due 09-24-26	XS2055106137	BLOOMBERG GENER	OTE PLC	9/24/2019		BBB		150,000	103.02	154,530.00
SANIK 5 5/8 12/15/26 5.625% Due 12-15-26	XS2367107856	BLOOMBERG GENER	SANI/IKOS FINANCIA	7/22/2021 B-	Caa1			100,000	102.01	102,013.00
PRCGA 3 3/8 07/31/28 3.375% Due 07-31-28	XS2359929812	BLOOMBERG GENER	PUBLIC POWER CORP	7/21/2021 BB-		B+		100,000	103.23	103,229.00
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-	B3	B+		200,000	102.38	204,754.00
EUROB 2 1/4 03/14/28 2.250% Due 03-14-28	XS2385386029	BLOOMBERG GENER	EUROBANK SA	9/14/2021 B-	B3	B+		100,000	98.45	98,448.00
ALPHA 2 1/2 03/23/28 2.500% Due 03-23-28	XS2388172855	BLOOMBERG GENER	ALPHA BANK SA	9/23/2021	B3	B+		100,000	98.9	98,905.00
TPEIR 9 3/4 06/26/29 9.750% Due 06-26-29	XS2018638648	BLOOMBERG GENER	PIRAEUS GROUP FINA	6/26/2019 Caa3	Caa2	CCC		100,000	109.44	109,437.00
ETEGA 8 1/4 07/18/29 8.250% Due 07-18-29	XS2028846363	BLOOMBERG GENER	NATIONAL BANK GREE	7/18/2019 CCC	Caa1	CCC+		100,000	113.27	113,267.00
ALPHA 4 1/4 02/13/30 4.250% Due 02-13-30	XS2111230285	BLOOMBERG GENER	ALPHA BANK A.E.	2/13/2020 Caa2	Caa1	CCC		100,000	99.25	99,252.00
ALPHA 5 1/2 06/11/31 5.500% Due 06-11-31	XS2307437629	BLOOMBERG GENER	ALPHA BANK A.E.	3/11/2021 Caa2	Caa1	CCC		100,000	103.34	103,337.00

ΣΥΝΟΛΟ II.3.0. **1,990,116.00**

ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II) **1,990,116.00**

ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II) **7,036,744.96**

ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ **69,682.58**

ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ **7,106,427.54**