

## Α/Κ ΕΥΡΩΠΑΪΚΗ ΠΙΣΤΗ DOMESTIC INCOME ΣΕ EUR

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

## ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2023

Τρίμηνο: Γ'

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	ISIN	ΠΑΡΟΧΟΣ	ΕΚΔΟΤΗΣ	Ημ/μία έκδοσης	Rating Fitch	Τεμάχια	Τιμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου
<b>I. ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ</b>								
<b>1. ΔΙΑΘΕΣΙΜΑ - ΚΑΤΑΘΕΣΕΙΣ</b>								
Τράπεζα Eurobank Οψείας (EUR)							127,573.31	
<b>ΣΥΝΟΛΟ I.1.</b>							<b>127,573.31</b>	
<b>3.0. ΚΡΑΤΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR - EUR</b>								
GGB 3 3/8 02/15/25	GR0118017657	BLOOMBERG GENER	HELLENIC REPUBLIC	2/15/2018	BB+	100,000	99.72	99,718.00
3.375% Due 02-15-25								
GGB 1 7/8 07/23/26	GR0118019679	BLOOMBERG GENER	HELLENIC REPUBLIC	7/23/2019	BB+	100,000	95.25	95,252.00
1.875% Due 07-23-26								
GGB 2 04/22/27	GR0118020685	BLOOMBERG GENER	HELLENIC REPUBLIC	4/22/2020	BB+	100,000	94.29	94,294.00
2.000% Due 04-22-27								
GGB 3 3/4 01/30/28	GR0124034688	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB+	200,000	99.71	199,416.00
3.750% Due 01-30-28								
GGB 3 7/8 03/12/29	GR0124035693	BLOOMBERG GENER	HELLENIC REPUBLIC	3/12/2019	BB+	200,000	99.4	198,792.00
3.875% Due 03-12-29								
GGB 1 1/2 06/18/30	GR0124036709	BLOOMBERG GENER	HELLENIC REPUBLIC	6/18/2020	BB+	200,000	84.98	169,964.00
1.500% Due 06-18-30								
GGB 0 3/4 06/18/31	GR0124037715	BLOOMBERG GENER	HELLENIC REPUBLIC	2/5/2021	BB+	200,000	77.94	155,876.00
0.750% Due 06-18-31								
GGB 1 3/4 06/18/32	GR0124038721	BLOOMBERG GENER	HELLENIC REPUBLIC	1/26/2022	BB+	200,000	82.51	165,018.00
1.750% Due 06-18-32								
GGB 3 9 01/30/33	GR0128015725	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB+	100,000	97.06	97,062.00
3.900% Due 01-30-33								
GGB 4 1/4 06/15/33	GR0124039737	BLOOMBERG GENER	HELLENIC REPUBLIC	1/24/2023	BB+	100,000	99.16	99,159.00
4.250% Due 06-15-33								
GGB 1 7/8 02/04/35	GR0128016731	BLOOMBERG GENER	HELLENIC REPUBLIC	2/4/2020	BB+	200,000	76.98	153,952.00
1.875% Due 02-04-35								
GGB 4 01/30/37	GR0133011248	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB+	200,000	94.34	188,672.00
4.000% Due 01-30-37								
GGB 4 2 01/30/42	GR0138015814	BLOOMBERG GENER	HELLENIC REPUBLIC	12/5/2017	BB+	100,000	92.74	92,745.00
4.200% Due 01-30-42								
GGB 1 7/8 01/24/52	GR0138017836	BLOOMBERG GENER	HELLENIC REPUBLIC	3/24/2021	BB+	200,000	55.48	110,958.00
1.875% Due 01-24-52								
<b>3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ - EUR</b>								
ATTEN 3.4 07/26/24	GRC144119783	ATHEX	ATTICA HOLDINGS SA	7/26/2019		100,000	98.88	98,880.00
3.400% Due 07-26-24								
GEKTER 3.95 04/04/25	GRC1451184D4	ATHEX	GEK TERNA HLD ESTA	4/4/2018		70,000	98.63	69,040.30
3.950% Due 04-04-25								
AEGNGA 3.6 03/12/26	GRC4951193D4	ATHEX	AEGEAN AIRLINES	3/12/2019		100,000	97.15	97,148.30
3.600% Due 03-12-26								
CMRE 2.7 05/25/26	GRC521121485	ATHEX	COSTAMARE PARTICIP	5/25/2021		190,000	93.5	177,650.00
2.700% Due 05-25-26								
CPLP 0.05 10/22/26	GRC823121AB9	ATHEX	CPLP SHIPPING	10/22/2021		147,000	94	138,180.00
2.650% Due 10-22-26								
TENERG 2.6 10/22/26	GRC813119AD1	ATHEX	TERNA ENERGY FINAN	10/22/2019		200,000	93.94	187,876.20
2.600% Due 10-22-26								
MYTIL 2 1/4 10/30/26	XS2337604479	BLOOMBERG GENER	MYTILINEOS SA	4/28/2021	BB+	100,000	93.79	93,793.00
2.250% Due 10-30-26								
PREMIA 2.8 01/25/27	GRC4971221B3	ATHEX	PREMIA SA	1/25/2022		100,000	93.82	93,817.00
2.800% Due 01-25-27								
GEKTER 2 3/4 07/03/27	GRC1451207D3	ATHEX	GEK TERNA HLD ESTA	7/3/2020		150,000	91.85	137,775.00
2.750% Due 07-03-27								
OPAPGA 2.1 10/27/27	GRC419120AD7	ATHEX	OPAP SA	10/27/2020		150,000	90.72	136,073.70
2.100% Due 10-27-27								
MOHGA 1.9 03/23/28	GRC4261213D5	ATHEX	MOTOR OIL (HELLAS)	3/23/2021		103,000	90.54	93,257.95
1.900% Due 03-23-28								
PANGAE 2.3 07/20/28	GRC5091217D9	ATHEX	PRODEA REAL ESTATE	7/21/2021		377,000	87.18	328,671.24
2.300% Due 07-20-28								
EVHECO 2.45 11/16/28	GRC281121BD8	ATHEX	ELVALHALCOR HELLEN	11/16/2021		150,000	88.59	132,882.15
2.450% Due 11-16-28								
NVLPRP 2.65 12/06/28	GRC824121CD0	ATHEX	NOVAL PROPERTY REA	12/6/2021		192,000	88.29	169,508.93
2.650% Due 12-06-28								
MYTIL 4 07/10/30	GRC3931237D6	ATHEX	MYTILINEOS SA	7/10/2023		44,000	99.76	43,894.84
4.000% Due 07-10-30								
<b>ΣΥΝΟΛΟ I.3.0.</b>							<b>3,919,326.61</b>	
<b>ΣΥΝΟΛΑ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ (I)</b>							<b>4,046,899.92</b>	

**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	96.37	192,738.00
TITKGA 2 3/8 11/16/24 2.375% Due 11-16-24	XS1716212243	BLOOMBERG GENER	TITAN GLOBAL FINAN	11/16/2017	200,000	97.1	194,200.00
MYTIL 2 1/2 12/01/24 2.500% Due 12-01-24	XS2010038144	BLOOMBERG GENER	MYTILINEOS FINANCI	11/29/2019 BB+	100,000	97.01	97,014.00
HTOGA 0 7/8 09/24/26 0.875% Due 09-24-26	XS2055106137	BLOOMBERG GENER	OTE PLC	9/24/2019	150,000	91.67	137,508.00
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	92.17	92,174.00
FRIGOD 10 04/20/28 10.000% Due 04-20-28	XS2603999264	BLOOMBERG GENER	FRIGOGLOSS FINANCE	4/20/2023	58,192	47.68	27,747.69
<b>3.0. ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΜΕΤΑΒΑΝΤΟΥ ΕΠΙΤΟΚΙΟΥ - EUR</b>							
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	94.83	189,662.00
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	92.56	92,561.00
EUROB 2 1/4 03/14/28 2.250% Due 03-14-28	XS2385386029	BLOOMBERG GENER	EUROBANK SA	9/14/2021 BB-	100,000	88.03	88,033.00
ALPHA 2 1/2 03/23/28 2.500% Due 03-23-28	XS2388172855	BLOOMBERG GENER	ALPHA BANK SA	9/23/2021	200,000	87.28	174,554.00
TREIR 9 3/4 06/26/29 9.750% Due 06-26-29	XS2018638648	BLOOMBERG GENER	PIRAEUS GROUP FINA	6/26/2019	100,000	101.44	101,439.00
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	100.92	100,920.00
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	92.38	92,385.00
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	93.1	93,100.00

**ΣΥΝΟΛΟ II.3.0. 1,674,035.69**

**ΣΥΝΟΛΟ ΣΕ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II) 1,674,035.69**

**ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II) 5,720,935.61**

**ΑΠΑΙΤΗΣΕΙΣ-ΥΠΟΧΡΕΩΣΕΙΣ 67,228.40**

**ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ 5,788,164.01**