



# Πειραιώς Αμοιβαίο Κεφάλαιο ESG EURO Aggregate Ομολογιακό

Πίνακας Επενδύσεων  
28.06.2024

Πειραιώς Asset Management Μονοπρόσωπη  
Ανώνυμη Εταιρεία Διαχείρισης Αμοιβαίων Κεφαλαίων  
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**ΠΕΙΡΑΙΩΣ ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ESG EURO AGGREGATE ΟΜΟΛΟΓΙΑΚΟ**  
Απόφαση 885B/27/6-11-1994 της Ε.Κ ΦΕΚ 958/22-12-1994 ΤΕΥΧΟΣ Β

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ 28/06/2024

Σύνθεση ενεργητικού αμοιβαίου κεφαλαίου	Τεμάχια	Τιμή τελευταίας ημέρας τριμήνου	Συνολική αξία τελευταίας ημέρας τριμήνου
<b>I ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ</b>			
<b>1 Διαθέσιμα - Καταθέσεις</b>			
ΚΑΤΑΘΕΣΕΙΣ ΟΨΕΩΣ ΣΤΗΝ ALPHA BANK			0.21
ΚΑΤΑΘΕΣΕΙΣ ΟΨΕΩΣ ΣΤΗΝ ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ			2,558,650.27
<b>Σύνολο I.1</b>			<b>2,558,650.48</b>
<b>2 Μέσα Χρηματαγοράς</b>			
<b>Πειραιώς Αμοιβαίο Κεφάλαιο ESG EUR Aggregate Ομολογιακό</b>			
			<b>0.00</b>
<b>3 Ομολογίες - ΕΓΕΔ</b>			
<b>ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ</b>			
<b>ΟΜΟΛΟΓΑ ΜΕ ΡΗΤΡΑ ΑΕΠ</b>			
ΤΙΤΛΟΣ ΣΥΝΔ ΜΕ ΑΕΠ ΛΗΞΗ 2042 (ISIN: GRR000000010)	2	0.24	0.49
<b>Σύνολο I.3</b>			<b>0.49</b>
<b>4 Μετοχές</b>			
<b>Μετοχές μη Εισηγμένες</b>			
<b>Σύνολο I.4</b>			
			<b>0.00</b>
<b>5 Αμοιβαία Κεφάλαια</b>			
<b>Σύνολο I.5</b>			
			<b>0.00</b>
<b>6 Λοιποί Οργανισμοί Συλλογικών Επενδύσεων</b>			
<b>Σύνολο I.6</b>			
			<b>0.00</b>
<b>Σύνολο Επενδύσεων Εσωτερικού (I)</b>			
			<b>2,558,650.97</b>
<b>II ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>			
<b>1 Διαθέσιμα - Καταθέσεις</b>			
<b>Σύνολο II.1</b>			
			<b>0.00</b>
<b>2 Μέσα Χρηματαγοράς</b>			
<b>Σύνολο II.2</b>			
			<b>0.00</b>
<b>3 Ομολογίες</b>			
<b>ΟΜΟΛΟΓΑ ΕΞΩΤΕΡΙΚΟΥ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ</b>			
BTPS 01/03/14-30 3.5% (ISIN: IT0005024234)	3,000	99.63	298,875.00
DBR 28/02/14-15/08/46 2.5 % (ISIN: DE0001102341)	13,000	96.53	1,254,825.00
FRTR 06/07/10-25/04/26 3.5% (ISIN: FR0010916924)	5,500	100.57	553,157.00
DBR FXD 5.5% 4 JAN 2031 (ISIN: DE0001135176)	2,000	117.78	235,568.00
SPGB FXD 1.3% 31 OCT 2026 (ISIN: ES00000128H5)	1,500	96.06	144,085.50
RAGB FXD 0.5% 20 APR 2027 (ISIN: AT0000A1VGK0)	3,500	93.37	326,802.00
BTPS FXD 2.2% 1/6/27 (ISIN: IT0005240830)	9,500	96.81	919,685.50
BTPS FXD 1.6% 06/01/26 (ISIN: IT0005170839)	2,500	96.72	241,787.50
SPGB FXD 1.45% 31 OCT 2027 (ISIN: ES0000012A89)	9,500	95.05	903,003.50
ASML FXD 1.375% 7 JUL 2026 9Y (ISIN: XS1405780963)	1,500	96.29	144,430.50
BGB FXD 1.45% 22 JUN 2037 (ISIN: BE0000344532)	7,500	80.84	606,300.00
PGB FXD 2.125% 17 OCT 2028 (ISIN: PTOTEV0E0018)	1,000	97.32	97,316.00
BGB FXD 0.8% 22 JUN 2028 (ISIN: BE0000345547)	4,000	92.47	369,884.00
BTPS FXD 1.45% 15 MAY 2025 (ISIN: IT0005327306)	6,000	98.28	589,650.00
BTPS FXD 2.8% 1 DEC 2028 (ISIN: IT0005340929)	1,000	97.39	97,392.00
BRITEL FXD 1.75% 10 MAR 2026 (ISIN: XS1377679961)	2,000	96.95	193,906.00
GSK FXD 4% 16 JUN 2025 20Y (ISIN: XS0222383027)	1,500	100.27	150,411.00
EFSF FXD 1.375% 31 MAY 2047 30Y (ISIN: EU000A1G0DJ1)	1,500	69.66	104,488.50
SPGB FXD 1.45% 30 APR 2029 (ISIN: ES0000012E51)	3,500	93.00	325,514.00
CCHLN FXD 1.875% 11 NOV 2024 (ISIN: XS1377682676)	2,500	99.22	248,052.50
BTPS FXD 3% 1 AUG 2029 (ISIN: IT0005365165)	1,600	97.58	156,123.20
ENGIFP FXD 2% 28 SEP 2037 20Y C (ISIN: FR0013284270)	2,000	78.83	157,658.00
BTPS FXD 3.75% 1 SEP 2024 (ISIN: IT0005001547)	2,000	100.00	199,994.00
CCHLN FXD 1% 14 MAY 2027 (ISIN: XS1995781546)	1,500	93.21	139,821.00
FRTR FXD 0.5% 25 MAY 2029 (ISIN: FR0013407236)	13,000	88.66	1,152,580.00
SPGB FXD 2.7% 31 OCT 2048 30Y (ISIN: ES0000012B47)	5,100	81.46	415,451.10
FRTR FXD 4.5% 25 APR 2041 (ISIN: FR0010773192)	5,200	112.02	582,483.20
PGB FXD 0.475% 18 OCT 2030 (ISIN: PTOTEL0E0028)	2,500	86.29	215,717.50
SPGB FXD 1.85% 30 JUL 2035 (ISIN: ES0000012E69)	9,000	85.41	768,663.00
TELEFO FXD 1.93% 17 OCT 2031 (ISIN: XS1505554771)	4,000	89.01	356,040.00
IBM FXD 1.25% 29 JAN 2027 7Y (ISIN: XS1945110606)	4,000	94.85	379,408.00
REPSM FXD 0.25% 2 AUG 2027 (ISIN: XS2035620710)	2,000	90.56	181,116.00
DBR FXD 0% 15 AUG 2030 10Y (ISIN: DE0001102507)	4,000	86.52	346,072.00
VIEFP FXD 1.94% 7 JAN 2030 (ISIN: FR0013385473)	4,000	91.74	366,944.00



FRTR FXD 0.75% 25 NOV 2028 (ISIN: FR0013341682)	4,000	90.79	363,176.00
NSANY FXD 3.201% 17 SEP 2028 (ISIN: XS2228683350)	4,000	96.18	384,700.00
FRTR FXD 2.75% 25 OCT 2027 (ISIN: FR0011317783)	6,000	99.06	594,384.00
SPGB FXD 0.1% 30 APR 2031 (ISIN: ES0000012H41)	1,500	81.67	122,503.50
PPCGA FXD 3.875% 30 MAR 2026 (ISIN: XS2314265237)	4,000	99.85	399,412.00
BTPS FXD 1.65% 1 MAR 2032 (ISIN: IT0005094088)	2,000	86.08	172,162.00
MYTIL FXD 2.25% 30 OCT 2026 (ISIN: XS2337604479)	1,000	95.74	95,742.00
SOCGEN FXD 2.625% 27 FEB 2025 (ISIN: XS1195574881)	4,000	98.86	395,448.00
BNP FXD 2.75% 27 JAN 2026 (ISIN: XS1325645825)	2,500	98.09	245,232.50
PPCGA FXD 3.375% 31 JUL 28 (ISIN: XS2359929812)	2,000	95.35	190,694.00
FRTR FXD 0.75% 25 MAY 2052 32Y (ISIN: FR0013480613)	4,000	50.04	200,156.00
NETHER FXD 0.5% 15 JUL 2032 (ISIN: NL0015000RP1)	15,200	83.85	1,274,504.80
DBR FXD 0% 15 AUG 2026 10 (ISIN: DE0001102408)	1,500	94.45	141,672.00
DB FXD 1.625% 20 JAN 2027 (ISIN: DE000DL19U23)	8,000	94.57	756,552.00
PBBGR FXD 0.25% 27 OCT 2025 (ISIN: DE000A3T0X22)	8,000	92.41	739,288.00
BAYNGR 0.375% 12 JAN 2029 (ISIN: XS2281343256)	6,000	85.63	513,798.00
OBL FXD 0% 10 OCT 2025 5Y (ISIN: DE0001141828)	6,000	96.27	577,596.00
FRTR FXD 2% 25 NOV 2032 1 (ISIN: FR001400BKZ3)	8,400	91.52	768,734.40
FRTR FXD 0.75% 25 MAY 53 (ISIN: FR0014004J31)	5,000	48.79	243,940.00
CE FXD 4.777% 19 JUL 2026 (ISIN: XS2497520705)	7,000	101.29	709,037.00
FRTR FXD 0% 25 FEB 2025 (ISIN: FR0014007TY9)	4,000	97.76	391,048.00
RAGB FXD 2.4% 23 MAY 2034 21Y (ISIN: AT0000A10683)	9,000	94.47	850,230.00
JCI FXD 3% 15 SEP 2028 6Y (ISIN: XS2527421668)	6,000	97.47	584,826.00
ZURNVX FXD 1.5% 15 DEC 2028 10Y C (ISIN: XS1890836296)	7,000	92.50	647,507.00
SPGB FXD 2.55% 31 OCT 2032 (ISIN: ES0000012K61)	4,500	95.02	427,603.50
DGFP FXD 1.375% 21 FEB 2031 (ISIN: FR0013404571)	9,000	87.24	785,133.00
FMEGR FXD 1.5% 29 MAY 2030 (ISIN: XS2178769159)	9,000	87.76	789,840.00
ISPIM FXD 4.75% 6 SEP 2027 4Y (ISIN: XS2529233814)	8,000	102.69	821,544.00
VIEFP FXD 1.25% 19 MAY 2028 (ISIN: FR0013173432)	8,000	91.85	734,832.00
BTPS FXD 3.4% 1 APR 2028 (ISIN: IT0005521981)	5,000	99.89	499,445.00
CKHGHX FXD 0.75% 170426 (ISIN: XS2057069093)	7,000	94.69	662,844.00
ARCAD FXD 4.875% 28 FEB 2028 (ISIN: XS2594025814)	5,000	102.88	514,380.00
DBHNGR FXD 0.5% 9 APR 2027 (ISIN: XS2152932542)	5,000	93.30	466,480.00
TACHEM FXD 3% 21 NOV 2030 (ISIN: XS1843449395)	8,000	96.03	768,264.00
DBR FXD 0% 15 MAY 2035 (ISIN: DE0001102515)	10,000	75.99	759,850.00
NYKRE FXD 0.375% 17 JAN 28 (ISIN: DK0030484548)	5,000	88.65	443,240.00
IRISH FXD 2.4% 15 MAY 2030 (ISIN: IE00BJ38CR43)	6,000	97.92	587,532.00
VW FXD 0.125% 12 FEB 2027 (ISIN: XS2374595044)	10,000	91.40	914,040.00
BTPS FXD 3.85% 15 SEP 202 (ISIN: IT0005556011)	6,000	100.93	605,550.00
ACAFP FXD 2% 25 MAR 2029 (ISIN: XS1968706108)	6,000	91.76	550,536.00
BKO FXD 3.1% 18 SEP 2025 (ISIN: DE000BU22023)	6,500	99.98	649,844.00
FRTR FXD 0% 25 MAY 2032 1 (ISIN: FR0014007L00)	4,000	78.44	313,740.00
CAFP FXD 2.375% 30 OCT 20 (ISIN: FR0014009E07)	6,000	93.81	562,830.00
BKO FXD 2.5% 19 MAR 2026 (ISIN: DE000BU22049)	8,000	99.32	794,568.00
FRTR FXD 3.5% 25 NOV 2033 (ISIN: FR001400L834)	4,000	102.04	408,160.00
DBR FXD 2.4% 15 NOV 2030 (ISIN: DE000BU27006)	5,000	99.63	498,125.00
OBL FXD 0% 16 APR 2027 5Y (ISIN: DE0001141851)	5,000	93.06	465,295.00
BHP FXD 3.125% 29 APR 2033 (ISIN: XS0924998809)	5,000	94.52	472,595.00
BFCM FXD 4.375% 11 JAN 20 (ISIN: FR001400N3I5)	8,000	97.59	780,728.00
STLA FXD 2.75% 1 APR 2032 (ISIN: XS2464732770)	8,000	91.68	733,472.00
STSP FXD 3.25% 30 JUN 2025 (ISIN: XS1253849357)	1,500	91.54	137,312.00
<b>ΟΜΟΛΟΓΑ ΕΞΩΤΕΡΙΚΟΥ ΚΥΜΑΙΝΟΜΕΝΟΥ ΕΠΙΤΟΚΙΟΥ</b>			
WSTP VAR 13 MAY 2031 9Y (ISIN: XS2342206591)	9,000	93.29	839,646.00
TOTAL ENER 25/10/27 PERP (ISIN: XS2290960520)	7,000	90.57	633,983.00
MS VAR 25 OCT 2028 6Y C (ISIN: XS2548080832)	4,000	103.49	413,968.00
TPEIR VAR 17 APR 2034 10 (ISIN: XS2747093321)	3,000	103.63	310,890.00
<b>T-BILLS ΕΞΩΤΕΡΙΚΟΥ</b>			
BOTS 14 AUG 2024 1Y (ISIN: IT0005559817)	10,000	99.56	995,640.00
<b>Σύνολο II.3</b>			<b>43,927,457.20</b>
<b>4 Μετοχές</b>			
<b>Μετοχές Εισηγμένες</b>			
<b>Σύνολο II.4</b>			<b>0.00</b>
<b>5 Αμοιβαία Κεφάλαια</b>			
<b>Σύνολο II.5</b>			<b>0.00</b>
<b>6 Λοιποί Οργανισμοί Συλλογικών Επενδύσεων</b>			
<b>Σύνολο II.6</b>			<b>0.00</b>
<b>Σύνολο Επενδύσεων Εξωτερικού (II)</b>			<b>43,927,457.20</b>
<b>ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)</b>			<b>46,486,108.17</b>
<b>Απαιτήσεις-Υποχρεώσεις</b>			<b>322,584.15</b>
<b>ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ</b>			<b>46,808,692.32</b>



<b>III ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΣΩΤΕΡΙΚΟΥ</b>	
<b>1 Futures (ΣΜΕ)</b>	
<b>Σύνολο III.1</b>	<b>0.00</b>
<b>2 Options</b>	
<b>Σύνολο III.2</b>	<b>0.00</b>
<b>3 Warrants</b>	
<b>Σύνολο III.3</b>	<b>0.00</b>
<b>4 Stock Repos</b>	
<b>Σύνολο III.4</b>	<b>0.00</b>
<b>5 Forwards</b>	
<b>Σύνολο III.5</b>	<b>0.00</b>
<b>6 Λοιπά Παράγωγα</b>	
<b>Σύνολο III.6</b>	<b>0.00</b>
<b>Σύνολο Επενδύσεων σε Παράγωγα Εσωτερικού (III)</b>	<b>0.00</b>
<b>IV ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ</b>	
<b>1 Futures (ΣΜΕ)</b>	
<b>Σύνολο IV.1</b>	<b>0.00</b>
<b>2 Options</b>	
<b>Σύνολο IV.2</b>	<b>0.00</b>
<b>3 Warrants</b>	
<b>Σύνολο IV.3</b>	<b>0.00</b>
<b>4 Stock Repos</b>	
<b>Σύνολο IV.4</b>	<b>0.00</b>
<b>5 Forwards</b>	
<b>Σύνολο IV.5</b>	<b>0.00</b>
<b>6 Λοιπά Παράγωγα</b>	
<b>Σύνολο IV.6</b>	<b>0.00</b>
<b>Σύνολο Επενδύσεων σε Παράγωγα Εξωτερικού (IV)</b>	<b>0.00</b>
<b>ΓΕΝΙΚΟ ΣΥΝΟΛΟ (III)+(IV)</b>	<b>0.00</b>

**ΧΑΡΑΚΤΗΡΙΣΤΙΚΑ ΟΜΟΛΟΓΩΝ**

ΟΜΟΛΟΓΟ	ISIN	ΠΗΓΗ ΑΠΟΤΙΜΗΣΗΣ	ΧΡΗΜΑΤΙΣΤΗΡΙΟ	ΧΩΡΑ	Credit Rating	Company
ΤΙΤΛΟΣ ΣΥΝΔ ΜΕ ΑΕΠ ΛΗΞΗ 2042*	GRR000000010	BLOOMBERG	ATHENS	GREECE	BBB-	S&P
BTPS 01/03/14-30 3.5%	IT0005024234	BLOOMBERG	MOT	ITALY	Baa3u	Moody's
DBR 28/02/14-15/08/46 2.5 %	DE0001102341	BLOOMBERG	ALL GERMAN SE	GERMANY	Aaa	Moody's
FRTR 06/07/10-25/04/26 3.5%	FR0010916924	BLOOMBERG	MTS FRANCE	FRANCE	Aa2u	Moody's
DBR FXD 5.5% 4 JAN 2031	DE0001135176	BLOOMBERG	ALL GERMAN SE	GERMANY	Aaa	Moody's
SPGB FXD 1.3% 31 OCT 2026	ES00000128H5	BLOOMBERG	SEND	SPAIN	Baa1	Moody's
RAGB FXD 0.5% 20 APR 2027	AT0000A1VVK0	BLOOMBERG	FRANKFURT	AUSTRIA	AA+	S&P
BTPS FXD 2.2% 1/6/27	IT0005240830	BLOOMBERG	MILAN	ITALY	Baa3u	Moody's
BTPS FXD 1.6% 06/01/26	IT0005170839	BLOOMBERG	MOT	ITALY	Baa3u	Moody's
SPGB FXD 1.45% 31 OCT 2027	ES0000012A89	BLOOMBERG	SEND	SPAIN	Baa1	Moody's
ASML FXD 1.375% 7 JUL 2026 9Y	XS1405780963	BLOOMBERG	MUNICH	NETHERLANDS	A2	Moody's
BGB FXD 1.45% 22 JUN 2037	BE0000344532	BLOOMBERG	EURONEXT-BRUSS	BELGIUM	AA-	Fitch
PGB FXD 2.125% 17 OCT 2028	PTOTEVOE0018	BLOOMBERG	EURONEXT-LISBON	PORTUGAL	A3u	Moody's
BGB FXD 0.8% 22 JUN 2028	BE0000345547	BLOOMBERG	EURONEXT-BRUSS	BELGIUM	N/A	N/A
BTPS FXD 1.45% 15 MAY 2025	IT0005327306	BLOOMBERG	MILAN	ITALY	N/A	N/A
BTPS FXD 2.8% 1 DEC 2028	IT0005340929	BLOOMBERG	MILAN	ITALY	Baa3u	Moody's
BRITEL FXD 1.75% 10 MAR 2026	XS1377679961	BLOOMBERG	LONDON	BRITAIN	BBB	S&P
GSK FXD 4% 16 JUN 2025 20Y	XS0222383027	BLOOMBERG	FRANKFURT	BRITAIN	A	S&P
EFSF FXD 1.375% 31 MAY 2047 30Y	EU000A1G0DJ1	BLOOMBERG	EUROMTS	LUXEMBOURG	AA-	S&P
SPGB FXD 1.45% 30 APR 2029	ES0000012E51	BLOOMBERG	AIAF	SPAIN	N/A	N/A
CCHLN FXD 1.875% 11 NOV 2024	XS1377682676	BLOOMBERG	LONDON	NETHERLANDS	BBB+	S&P
BTPS FXD 3% 1 AUG 2029	IT0005365165	BLOOMBERG	MILAN	ITALY	Baa3u	Moody's
ENGIFP FXD 2% 28 SEP 2037 20Y C	FR0013284270	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB+	S&P
BTPS FXD 3.75% 1 SEP 2024	IT0005001547	BLOOMBERG	MOT	ITALY	Baa3u	Moody's
CCHLN FXD 1% 14 MAY 2027	XS1995781546	BLOOMBERG	LONDON	NETHERLANDS	BBB+	S&P
FRTR FXD 0.5% 25 MAY 2029	FR0013407236	BLOOMBERG	EURONEXT-PARIS	FRANCE	AA-u	Fitch
SPGB FXD 2.7% 31 OCT 2048 30Y	ES0000012B47	BLOOMBERG	AIAF	SPAIN	Baa1	Moody's
FRTR FXD 4.5% 25 APR 2041	FR0010773192	BLOOMBERG	MTS FRANCE	FRANCE	AA-u	S&P
PGB FXD 0.475% 18 OCT 2030	PTOTELOE0028	BLOOMBERG	EURONEXT-LISBON	PORTUGAL	A-u	Fitch
SPGB FXD 1.85% 30 JUL 2035	ES0000012E69	BLOOMBERG	MADRID	SPAIN	N/A	N/A
TELEFO FXD 1.93% 17 OCT 2031	XS1505554771	BLOOMBERG	ALL GERMAN SE	SPAIN	BBB-	S&P
IBM FXD 1.25% 29 JAN 2027 7Y	XS1945110606	BLOOMBERG	NEW YORK	UNITED STATES	A-	S&P
REPSM FXD 0.25% 2 AUG 2027	XS2035620710	BLOOMBERG	BERLIN	NETHERLANDS	BBB+	S&P
DBR FXD 0% 15 AUG 2030 10Y	DE0001102507	BLOOMBERG	ALL GERMAN SE	GERMANY	Aaa	Moody's
VIEFP FXD 1.94% 7 JAN 2030	FR0013385473	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB	S&P
FRTR FXD 0.75% 25 NOV 2028	FR0013341682	BLOOMBERG	EURONEXT-PARIS	FRANCE	Aa2u	Moody's
NSANY FXD 3.201% 17 SEP 2028	XS2228683350	BLOOMBERG	STUTTART	JAPAN	BB+	S&P
FRTR FXD 2.75% 25 OCT 2027	FR0011317783	BLOOMBERG	MTS FRANCE	FRANCE	Aa2u	Moody's
SPGB FXD 0.1% 30 APR 2031	ES0000012H41	BLOOMBERG	MADRID	SPAIN	N/A	N/A
PPCGA FXD 3.875% 30 MAR 2026	XS2314265237	BLOOMBERG	PARIS	GREECE	BB-	S&P
BTPS FXD 1.65% 1 MAR 2032	IT0005094088	BLOOMBERG	MOT	ITALY	Baa3u	Moody's
MYTIL FXD 2.25% 30 OCT 2026	XS2337604479	BLOOMBERG	LUXEMBOURG	GREECE	BB+	S&P
SOCGEN FXD 2.625% 27 FEB 2025	XS1195574881	BLOOMBERG	EURONEXT-PARIS	FRANCE	Baa3	Moody's
BNP FXD 2.75% 27 JAN 2026	XS1325645825	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB+	S&P
PPCGA FXD 3.375% 31 JUL 28	XS2359929812	BLOOMBERG	EURONEXT-DUBLIN	GREECE	BB-	S&P
FRTR FXD 0.75% 25 MAY 2052 32Y	FR0013480613	BLOOMBERG	EURONEXT-PARIS	FRANCE	Aa2u	Moody's
NETHER FXD 0.5% 15 JUL 2032	NL0015000RP1	BLOOMBERG	EURONEXT-AMSTER	NETHERLANDS	N/A	N/A
DBR FXD 0% 15 AUG 2026 10	DE0001102408	BLOOMBERG	ALL GERMAN SE	GERMANY	Aaa	Moody's
DB FXD 1.625% 20 JAN 2027	DE000DL19U23	BLOOMBERG	ALL GERMAN SE	GERMANY	BBB	S&P
PBBGR FXD 0.25% 27 OCT 2025	DE000A3T0X22	BLOOMBERG	ALL GERMAN SE	GERMANY	BBB-	S&P
BAYNGR 0.375% 12 JAN 2029	XS2281343256	BLOOMBERG	ALL GERMAN SE	GERMANY	BBB	S&P
OBL FXD 0% 10 OCT 2025 5Y	DE0001141828	BLOOMBERG	ALL GERMAN SE	GERMANY	AAAu	Fitch
FRTR FXD 2% 25 NOV 2032 1	FR001400BKZ3	BLOOMBERG	EURONEXT-PARIS	FRANCE	AA-u	Fitch
FRTR FXD 0.75% 25 MAY 53	FR0014004J31	BLOOMBERG	EURONEXT-PARIS	FRANCE	AA-u	Fitch
CE FXD 4.777% 19 JUL 2026	XS2497520705	BLOOMBERG	NEW YORK	UNITED STATES	BBB-	S&P
FRTR FXD 0% 25 FEB 2025	FR0014007TY9	BLOOMBERG	EURONEXT-PARIS	FRANCE	AA-u	Fitch
RAGB FXD 2.4% 23 MAY 2034 21Y	AT0000A10683	BLOOMBERG	EURONEXT-PARIS	AUSTRIA	AA+	S&P
JCI FXD 3% 15 SEP 2028 6Y	XS2527421668	BLOOMBERG	NEW YORK	IRELAND	BBB+	S&P
ZURNVX FXD 1.5% 15 DEC 2028 10Y C	XS1890836296	BLOOMBERG	EURONEXT-DUBLIN	IRELAND	AA-	S&P
SPGB FXD 2.55% 31 OCT 2032	ES0000012K61	BLOOMBERG	AIAF	SPAIN	N/A	N/A



Πίνακας Επενδύσεων

DGFP FXD 1.375% 21 FEB 2031	FR0013404571	BLOOMBERG	MUNICH	FRANCE	A-	S&P
FMEGR FXD 1.5% 29 MAY 2030	XS2178769159	BLOOMBERG	ALL GERMAN SE	GERMANY	BBB-	S&P
ISPIM FXD 4.75% 6 SEP 2027 4Y	XS2529233814	BLOOMBERG	FRANKFURT	ITALY	BBB-	S&P
VIEFP FXD 1.25% 19 MAY 2028	FR0013173432	BLOOMBERG	EURONEXT-PARIS	FRANCE	Baa1	Moody's
BTPS FXD 3.4% 1 APR 2028	IT0005521981	BLOOMBERG	MOT	ITALY	N/A	N/A
CKHGTH FXD 0.75% 170426	XS2057069093	BLOOMBERG	STUTT GART	LUXEMBOURG	A-	S&P
ARCAD FXD 4.875% 28 FEB 2028	XS2594025814	BLOOMBERG	EUROMTF	NETHERLANDS	BBB-	S&P
DBHNGR FXD 0.5% 9 APR 2027	XS2152932542	BLOOMBERG	ALL GERMAN SE	GERMANY	AA-	S&P
TACHEM FXD 3% 21 NOV 2030	XS1843449395	BLOOMBERG	SGX-ST	JAPAN	BBB+	S&P
DBR FXD 0% 15 MAY 2035	DE0001102515	BLOOMBERG	ALL GERMAN SE	GERMANY	Aaa	Moody's
NYKRE FXD 0.375% 17 JAN 28	DK0030484548	BLOOMBERG	NOMX COPENHAGEN	DENMARK	BBB+	S&P
IRISH FXD 2.4% 15 MAY 2030	IE00BJ38CR43	BLOOMBERG	EURONEXT-DUBLIN	IRELAND	AA	S&P
VW FXD 0.125% 12 FEB 2027	XS2374595044	BLOOMBERG	STUTT GART	GERMANY	BBB+	S&P
BTPS FXD 3.85% 15 SEP 202	IT0005556011	BLOOMBERG	MOT	ITALY	N/A	N/A
ACAFP FXD 2% 25 MAR 2029	XS1968706108	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB+	S&P
BKO FXD 3.1% 18 SEP 2025	DE000BU22023	BLOOMBERG	ALL GERMAN SE	GERMANY	AAAu	Fitch
FRTR FXD 0% 25 MAY 2032 1	FR0014007L00	BLOOMBERG	EURONEXT-PARIS	FRANCE	AA-u	Fitch
CAFP FXD 2.375% 30 OCT 20	FR0014009E07	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB	S&P
BKO FXD 2.5% 19 MAR 2026	DE000BU22049	BLOOMBERG	ALL GERMAN SE	GERMANY	Aaa	Moody's
FRTR FXD 3.5% 25 NOV 2033	FR001400L834	BLOOMBERG	EURONEXT-PARIS	FRANCE	AA-u	Fitch
DBR FXD 2.4% 15 NOV 2030	DE000BU27006	BLOOMBERG	ALL GERMAN SE	GERMANY	AAAu	Fitch
OBL FXD 0% 16 APR 2027 5Y	DE0001141851	BLOOMBERG	ALL GERMAN SE	GERMANY	AAAu	Fitch
BHP FXD 3.125% 29 APR 2033	XS0924998809	BLOOMBERG	LONDON	AUSTRALIA	A-	S&P
BFCM FXD 4.375% 11 JAN 20	FR001400N315	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB+	S&P
STLA FXD 2.75% 1 APR 2032	XS2464732770	BLOOMBERG	EURONEXT-DUBLIN	NETHERLANDS	BBB+	S&P
STSP FXD 3.25% 30 JUN 2025	XS1253849357	BLOOMBERG	SGX-ST	SINGAPORE	A	S&P
WSTP VAR 13 MAY 2031 9Y	XS2342206591	BLOOMBERG	AUSTRALIA	AUSTRALIA	A-	S&P
TOTAL ENER 25/10/27 PERP	XS2290960520	BLOOMBERG	EURONEXT-PARIS	FRANCE	A-	S&P
MS VAR 25 OCT 2028 6Y C	XS2548080832	BLOOMBERG	LONDON	UNITED STATES	A-	S&P
TPEIR VAR 17 APR 2034 10	XS2747093321	BLOOMBERG	LUXEMBOURG	GREECE	B1	Moody's
BOTS 14 AUG 2024 1Y	IT0005559817	BLOOMBERG	MOT	ITALY	N/A	N/A

\* αποσπώμενος τίτλος ΑΕΠ που εκδόθηκε από το Ελληνικό Δημόσιο και προέκυψε από το PSI με ονομαστική αξία ίση με την ονομαστική αξία των νέων ομολόγων, προβλέπεται πληρωμές με έναρξη το 2015, μέχρι του 1% του λογιζόμενου ποσού τους, σε περίπτωση όπου το ονομαστικό ΑΕΠ υπερβεί ένα ορισμένο όριο και υπάρχει θετική αύξηση του όρους πέραν των συγκεκριμένων στόχων

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