



Πειραιώς Αμοιβαίο Κεφάλαιο Ομολόγων Μεσοπρόθεσμης Διάρκειας

Πίνακας Επενδύσεων
28.06.2024

Πειραιώς Asset Management Μονοπρόσωπη
Ανώνυμη Εταιρεία Διαχείρισης Αμοιβαίων Κεφαλαίων
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**ΠΕΙΡΑΙΩΣ ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΟΜΟΛΟΓΩΝ ΜΕΣΟΠΡΟΘΕΣΜΗΣ ΔΙΑΡΚΕΙΑΣ**

Απόφ. 29/634/08-02-2006 της Ε.Κ. ΦΕΚ 264/02-03-2006 ΤΕΥΧΟΣ Β

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ 28/06/2024

Σύνθεση ενεργητικού αμοιβαίου κεφαλαίου	Τεμάχια	Τιμή τελευταίας ημέρας τριμήνου	Συνολική αξία τελευταίας ημέρας τριμήνου
I ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ			
1 Διαθέσιμα - Καταθέσεις			
ΚΑΤΑΘΕΣΕΙΣ ΟΨΕΩΣ ΣΤΗΝ ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ			5,633,172.74
Σύνολο I.1			5,633,172.74
2 Μέσα Χρηματαγοράς			
Σύνολο I.2			0.00
3 Ομολογίες - ΕΓΕΔ			
ΟΜΟΛΟΓΙΑΚΑ ΔΑΝΕΙΑ ΕΛΛΗΝΙΚΩΝ ΕΤΑΙΡΙΩΝ			
LAMDA DEV FXD 3.4% 21 JUL 2027 (ISIN: GRC2451207D1)	6,110	95.215	581,763.65
CMRE FXD 2.7% 25 MAY 2026 (ISIN: GRC5211214B5)	2,920	96.000	280,320.00
PANGAE FXD 2.3% 20 JUL 2028 (ISIN: GRC5091217D9)	12,560	90.620	1,138,187.20
Σύνολο I.3			2,000,270.85
4 Μετοχές			
Σύνολο I.4			0.00
5 Αμοιβαία Κεφάλαια			
Σύνολο I.5			0.00
6 Λοιποί Οργανισμοί Συλλογικών Επενδύσεων			
Σύνολο I.6			0.00
Σύνολο Επενδύσεων Εσωτερικού (I)			7,633,443.59
II ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ			
1 Διαθέσιμα - Καταθέσεις			
Σύνολο II.1			0.00
2 Μέσα Χρηματαγοράς			
Σύνολο II.2			0.00
3 Ομολογίες			
ΟΜΟΛΟΓΑ ΕΞΩΤΕΡΙΚΟΥ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ			
CYPRUS 4.25% 04 NOV 2025 (ISIN: XS1314321941)	8,000	101.484	811,872.00
FRTR FXD 0.25% 25 NOV 2026 (ISIN: FR0013200813)	43,000	93.524	4,021,532.00
IRISH FXD 1% 15/5/26 (ISIN: IE00BV8C9418)	10,000	96.438	964,380.00
RAGB FXD 0.5% 20 APR 2027 (ISIN: AT0000A1VKG0)	35,000	93.372	3,268,020.00
TITKGA FXD 2.375% 16 NOV 2024 (ISIN: XS1716212243)	10,000	98.609	986,090.00
SPGB FXD 1.45% 31 OCT 2027 (ISIN: ES0000012A89)	23,000	95.053	2,186,219.00
BGB FXD 0.8% 22 JUN 2028 (ISIN: BE0000345547)	35,000	92.471	3,236,485.00
BTPS FXD 2.8% 1 DEC 2028 (ISIN: IT0005340929)	10,000	97.392	973,920.00
TELEFO FXD 1.715% 12 JAN 2028 10Y (ISIN: XS1681521081)	40,000	94.254	3,770,160.00
PGB FXD 3.875% 15 FEB 2030 15Y (ISIN: PTOTEROE0014)	21,000	105.107	2,207,247.00
RABOBK FXD 4.125% 14 JUL 2025 15Y (ISIN: XS0525602339)	20,000	100.494	2,009,880.00
CMZB 4% 23/03/2026 (ISIN: DE000CZ40LD5)	15,000	99.756	1,496,340.00
MDT FXD 1.125% 7 MAR 2027 8Y C (ISIN: XS1960678255)	36,000	94.186	3,390,696.00
GRFSM FXD 1.625% 15 FEB 2025 5Y C (ISIN: XS2076836555)	5,000	98.747	493,735.00
AIFP FXD 1.25% 13 JUN 2028 12Y (ISIN: FR0013182847)	10,000	92.826	928,260.00
IBM FXD 1.25% 29 JAN 2027 (ISIN: XS1945110606)	12,000	94.852	1,138,224.00
FRTR FXD 0% 25 NOV 2030 1 (ISIN: FR0013516549)	33,000	82.516	2,723,028.00
NSANY FXD 2.652% 17 MAR26 (ISIN: XS2228683277)	10,000	97.671	976,710.00
NSANY FXD 3.201% 17 SEP 2028 (ISIN: XS2228683350)	10,000	96.175	961,750.00
OBL FXD 0% 10 APR 2026 5Y (ISIN: DE0001141836)	10,000	95.181	951,810.00
RAGB FXD 0.75% 20 OCT 2026 (ISIN: AT0000A1K9C8)	10,000	94.977	949,770.00
PPCGA FXD 3.875% 30 MAR 26 (ISIN: XS2314265237)	10,000	99.853	998,530.00
BTPS FXD 0.95% 15 SEP 2027 (ISIN: IT0005416570)	52,000	92.691	4,819,932.00
BGB FXD 1% 22 JUN 2026 10 (ISIN: BE0000337460)	20,000	96.193	1,923,860.00
MYTIL FXD 2.25% 30 OCT 2026 (ISIN: XS2337604479)	5,000	95.742	478,710.00
PGB FXD 0.3% 17 OCT 2031 (ISIN: PTOTE00E0033)	10,000	82.791	827,910.00
ACAFR FXD 2.625% 17 MAR 27 (ISIN: XS1204154410)	10,000	96.716	967,160.00
MOHGA FXD 2.125% 19 JUL 2026 4Y (ISIN: XS2364001151)	7,000	95.875	671,125.00
PPCGA FXD 3.375% 31 JUL 28 (ISIN: XS2359929812)	7,000	95.347	667,429.00
STLA FXD 3.875% 5 JAN 2026 5Y (ISIN: XS2178833773)	15,000	100.171	1,502,565.00



Πίνακας Επενδύσεων

ELIOR FXD 3.75% 15 JUL 2026 (ISIN: XS2360381730)	15,000	96.614	1,449,210.00
SPGB FXD 0% 31 JAN 2027 5 (ISIN: ES0000012J15)	50,000	92.422	4,621,100.00
OBL FXD 0% 9 OCT 2026 5Y (ISIN: DE0001141844)	62,000	94.086	5,833,332.00
SKGID FXD 2.875% 15 JAN 26 (ISIN: XS1849518276)	10,000	98.563	985,630.00
VTRS FXD 1.362% 23 JUN 20 (ISIN: XS2193982803)	35,000	93.089	3,258,115.00
MOLHB FXD 1.5% 8 OCT 2027 (ISIN: XS2232045463)	20,000	91.746	1,834,920.00
BGB FXD 0% 22 OCT 2027 7Y (ISIN: BE0000351602)	45,000	91.119	4,100,355.00
TITIM FXD 2.375% 12 OCT 27 (ISIN: XS1698218523)	20,000	93.043	1,860,860.00
RAGB FXD 0.75% 20 FEB 2028 (ISIN: AT0000A1ZGE4)	30,000	92.607	2,778,210.00
AIG FXD 1.875% 21 JUN 2027 (ISIN: XS1627602201)	20,000	95.009	1,900,180.00
BPLN FXD 2.519% 7 APR 2028 (ISIN: XS2135799679)	20,000	96.540	1,930,800.00
F FXD 2.386% 17 FEB 2026 (ISIN: XS2013574384)	20,000	97.521	1,950,420.00
ILDFF FXD 5.125% 15 OCT 2026 (ISIN: XS2397781357)	15,000	99.872	1,498,080.00
SPGB FXD 0% 31 JAN 2028 6 (ISIN: ES0000012I08)	65,000	89.821	5,838,365.00
INEGRP FXD 2.875% 1 MAY 26 (ISIN: XS1843437549)	10,000	97.012	970,120.00
NETHER FXD 0.75% 15 JUL 28 (ISIN: NL0012818504)	51,000	92.618	4,723,518.00
FRTR FXD 2.5% 24 SEP 2026 (ISIN: FR001400FYQ4)	40,000	98.671	3,946,840.00
RENAUL FXD 2.375% 25 MAY 26 (ISIN: FR0014000NZ4)	10,000	96.629	966,290.00
GM FXD 0.6% 20 MAY 2027 (ISIN: XS2307768734)	15,000	91.696	1,375,440.00
GS FXD 0.25% 26 JAN 2028 (ISIN: XS2292954893)	18,000	89.394	1,609,092.00
OBL FXD 1.3% 15 OCT 2027 (ISIN: DE0001141869)	44,000	96.099	4,228,356.00
BTPS FXD 4.1% 1 FEB 2029 (ISIN: IT0005566408)	34,000	102.500	3,485,000.00
VW FXD 3.875% 11 OCT 2028 (ISIN: XS2745725155)	20,000	100.134	2,002,680.00
ROMANI FXD 5.5% 18 SEP 20 (ISIN: XS2689949399)	15,000	102.313	1,534,695.00
ATOSTR FXD 2% 4 DEC 2028 (ISIN: XS2267889991)	10,000	91.930	919,300.00
RENAUL FXD 4.875% 14 JUN (ISIN: FR001400IEQ0)	10,000	103.000	1,030,000.00
ISPIM FXD 1.75% 20 MAR 20 (ISIN: XS1785340172)	20,000	93.298	1,865,960.00
SANTAN FXD 0.2% 11 FEB 20 (ISIN: XS2298304499)	10,000	88.715	887,150.00
MA FXD 1% 22 FEB 2029 7Y (ISIN: XS2448014808)	10,000	90.777	907,770.00
GLENLN 10 MAR 2028 (ISIN: XS2228892860)	10,000	90.888	908,880.00
OBL FXD 2.1% 12 APR 2029 (ISIN: DE000BU25026)	70,000	98.286	6,880,020.00
FRTR FXD 2.75% 25 FEB 202 (ISIN: FR001400HI98)	35,000	98.752	3,456,320.00
AFFP FXD 8.125% 31 MAY 20 (ISIN: FR001400F2R8)	20,000	110.549	2,210,980.00
SOFTBK FXD 3.375% 6 JUL 2 (ISIN: XS2361255057)	10,000	91.455	914,550.00
T FXD 1.6% 19 MAY 2028 7Y (ISIN: XS2180007549)	15,000	93.042	1,395,630.00
ATLIM FXD 1.875% 13 JUL 2 (ISIN: XS1645722262)	20,000	92.921	1,858,420.00

ΟΜΟΛΟΓΑ ΕΞΩΤΕΡΙΚΟΥ ΚΥΜΑΙΝΟΜΕΝΟΥ ΕΠΙΤΟΚΙΟΥ

ETEGA VAR 8 OCT 2026 5Y (ISIN: XS2237982769)	7,000	97.623	683,361.00
ALPHA VAR 11 JUN 2031 10 (ISIN: XS2307437629)	10,000	99.103	991,030.00
PEIR 8.75%PERPCALL16/6/26 (ISIN: XS2354777265)	14,000	100.150	1,402,100.00
BOCYCY VAR 24 JUN 2027 5 (ISIN: XS2355059168)	10,000	95.948	959,480.00
BAC VAR 31 MAR 2029 8Y (ISIN: XS2148370211)	10,000	99.803	998,030.00
EUROB VAR 14 MAR 2028 6Y (ISIN: XS2385386029)	10,000	94.470	944,700.00
DB VAR 17 FEB 2027 5Y C (ISIN: DE000DL19VT2)	20,000	95.104	1,902,080.00
ALPHA VAR 23 MAR 2028 6Y (ISIN: XS2388172855)	10,000	94.692	946,920.00
TPEIR VAR 3 NOV 2027 5Y (ISIN: XS2400040460)	16,000	98.143	1,570,288.00
EUROB VAR 26 JAN 2029 6Y (ISIN: XS2579816146)	20,000	108.487	2,169,740.00
INTNED VAR 29 SEP 2028 (ISIN: XS2390506546)	40,000	89.839	3,593,560.00
EUROB VAR 28 NOV 2029 6Y (ISIN: XS2724510792)	10,000	105.237	1,052,370.00
SOCGEN VAR 12 JUN 2029 8Y (ISIN: FR0014001GA9)	10,000	87.133	871,330.00
TPEIR VAR 16 APR 2030 5Y (ISIN: XS2802909478)	20,000	99.594	1,991,880.00

Σύνολο II.3

159,296,806.00

4 Μετοχές
Μετοχές Εισηγμένες

Σύνολο II.4

0.00

5 Αμοιβαία Κεφάλαια

Σύνολο II.5

0.00

6 Λοιποί Οργανισμοί Συλλογικών Επενδύσεων

Σύνολο II.6

0.00

Σύνολο Επενδύσεων Εξωτερικού (II)

159,296,806.00

ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)

166,930,249.59

Απαιτήσεις-Υποχρεώσεις

323,696.59

ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ

167,253,946.18



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



ΧΑΡΑΚΤΗΡΙΣΤΙΚΑ ΟΜΟΛΟΓΩΝ

ΟΜΟΛΟΓΟ	ISIN	ΠΗΓΗ ΑΠΟΤΙΜΗΣΗΣ	ΧΡΗΜΑΤΙΣΤΗΡΙΟ	ΧΩΡΑ	Credit Rating	Company
LAMDA DEV FXD 3.4% 21 JUL 2027	GRC2451207D1	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N//A	N//A
CMRE FXD 2.7% 25 MAY 2026	GRC5211214B5	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	CYPRUS	N//A	N//A
PANGAE FXD 2.3% 20 JUL 2028	GRC5091217D9	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N//A	N//A
CYPRUS 4.25% 04 NOV 2025	XS1314321941	BLOOMBERG	LONDON	CYPRUS	Baa2	Moody's
FRTR FXD 0.25% 25 NOV 2026	FR0013200813	BLOOMBERG	EURONEXT-PARIS	FRANCE	Aa2u	Moody's
IRISH FXD 1% 15/5/26	IE00BV8C9418	BLOOMBERG	EURONEXT-DUBLIN	IRELAND	AA	S&P
RAGB FXD 0.5% 20 APR 2027	AT0000A1VGK0	BLOOMBERG	FRANKFURT	AUSTRIA	AA+	S&P
TITKGA FXD 2.375% 16 NOV 2024	XS1716212243	BLOOMBERG	EURONEXT-DUBLIN	BRITAIN	BB	S&P
SPGB FXD 1.45% 31 OCT 2027	ES0000012A89	BLOOMBERG	SEND	SPAIN	Baa1	Moody's
BGB FXD 0.8% 22 JUN 2028	BE0000345547	BLOOMBERG	EURONEXT-BRUSS	BELGIUM	N//A	N//A
BTPS FXD 2.8% 1 DEC 2028	IT0005340929	BLOOMBERG	MOT	ITALY	Baa3u	Moody's
TELEFO FXD 1.715% 12 JAN 2028 10Y	XS1681521081	BLOOMBERG	EUROTLX	SPAIN	BBB-	S&P
PGB FXD 3.875% 15 FEB 2030 15Y	PTOTEROE0014	BLOOMBERG	MTS PORTUGAL	PORTUGAL	A3u	Moody's
RABOBK FXD 4.125% 14 JUL 2025 15Y	XS0525602339	BLOOMBERG	EURONEXT-AMSTE	NETHERLANDS	A+	S&P
CMZB 4% 23/03/2026	DE000CZ40LD5	BLOOMBERG	ALL GERMAN SE	GERMANY	BB+	S&P
MDT FXD 1.125% 7 MAR 2027 8Y C	XS1960678255	BLOOMBERG	NEW YORK	LUXEMBOURG	A	S&P
GRFSM FXD 1.625% 15 FEB 2025 5Y C	XS2076836555	BLOOMBERG	EURONEXT-DUBLIN	SPAIN	B	S&P
AIFP FXD 1.25% 13 JUN 2028 12Y	FR0013182847	BLOOMBERG	ALL GERMAN SE	FRANCE	A	S&P
IBM FXD 1.25% 29 JAN 2027	XS1945110606	BLOOMBERG	NEW YORK	UNITED STATE	A-	S&P
FRTR FXD 0% 25 NOV 2030 1	FR0013516549	BLOOMBERG	EURONEXT-PARIS	FRANCE	AA-u	Fitch
NSANY FXD 2.652% 17 MAR26	XS2228683277	BLOOMBERG	MUNICH	JAPAN	BB+	S&P
NSANY FXD 3.201% 17 SEP 2028	XS2228683350	BLOOMBERG	STUTTGART	JAPAN	BB+	S&P
OBL FXD 0% 10 APR 2026 5Y	DE0001141836	BLOOMBERG	ALL GERMAN SE	GERMANY	AAAu	Fitch
RAGB FXD 0.75% 20 OCT 2026	AT0000A1K9C8	BLOOMBERG	VIENNA	AUSTRIA	AA+	S&P
PPCGA FXD 3.875% 30 MAR 26	XS2314265237	BLOOMBERG	Paris	GREECE	BB-	S&P
BTPS FXD 0.95% 15 SEP 2027	IT0005416570	BLOOMBERG	EUROMTS	ITALY	N//A	N//A
BGB FXD 1% 22 JUN 2026 10	BE0000337460	BLOOMBERG	EURONEXT-BRUSS	BELGIUM	NR	Moody's
MYTIL FXD 2.25% 30 OCT 2026	XS2337604479	BLOOMBERG	LUXEMBOURG	GREECE	BB+	S&P
PGB FXD 0.3% 17 OCT 2031	PTOTE00E0033	BLOOMBERG	EURONEXT-LISBO	PORTUGAL	N//A	N//A
ACA FP FXD 2.625% 17 MAR 27	XS1204154410	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB+	S&P
MOHGA FXD 2.125% 19 JUL 2026 4Y	XS2364001151	BLOOMBERG	EURONEXT-DUBLIN	GREECE	N//A	N//A
PPCGA FXD 3.375% 31 JUL 28	XS2359929812	BLOOMBERG	EURONEXT-DUBLIN	GREECE	BB-	S&P
STLA FXD 3.875% 5 JAN 2026 5Y	XS2178833773	BLOOMBERG	EURONEXT-DUBLIN	NETHERLANDS	BBB+	S&P
ELIOR FXD 3.75% 15 JUL 2026	XS2360381730	BLOOMBERG	EUROMTF	FRANCE	B	S&P
SPGB FXD 0% 31 JAN 2027 5	ES0000012J15	BLOOMBERG	SEND	SPAIN	N//A	N//A
OBL FXD 0% 9 OCT 2026 5Y	DE0001141844	BLOOMBERG	ALL GERMAN SE	GERMANY	AAAu	Fitch
SKGID FXD 2.875% 15 JAN 26	XS1849518276	BLOOMBERG	EURONEXT-DUBLIN	IRELAND	BBB- *+	S&P
VTRS FXD 1.362% 23 JUN 20	XS2193982803	BLOOMBERG	EURONEXT-DUBLIN	NETHERLANDS	Baa3	Moody's
MOLHB FXD 1.5% 8 OCT 2027	XS2232045463	BLOOMBERG	EURONEXT-DUBLIN	HUNGARY	BBB-	S&P
BGB FXD 0% 22 OCT 2027 7Y	BE0000351602	BLOOMBERG	EURONEXT-BRUSS	BELGIUM	N//A	N//A
TITIM FXD 2.375% 12 OCT 27	XS1698218523	BLOOMBERG	BERLIN	ITALY	B+ *+	S&P
RAGB FXD 0.75% 20 FEB 2028	AT0000A1ZGE4	BLOOMBERG	VIENNA	AUSTRIA	AA+	S&P
AIG FXD 1.875% 21 JUN 2027	XS1627602201	BLOOMBERG	EURONEXT-DUBLIN	UNITED STATE	BBB+	S&P
BPLN FXD 2.519% 7 APR 2028	XS2135799679	BLOOMBERG	LONDON	BRITAIN	A-	S&P
F FXD 2.386% 17 FEB 2026	XS2013574384	BLOOMBERG	EUROTLX	UNITED STATE	BBB-	S&P
ILD FP FXD 5.125% 15 OCT 2026	XS2397781357	BLOOMBERG	TISE	FRANCE	B+	S&P
SPGB FXD 0% 31 JAN 2028 6	ES0000012I08	BLOOMBERG	SEND	SPAIN	N//A	N//A
INEGRP FXD 2.875% 1 MAY 26	XS1843437549	BLOOMBERG	BERLIN	BRITAIN	BB	S&P
NETHER FXD 0.75% 15 JUL 28	NL0012818504	BLOOMBERG	EURONEXT-AMSTE	NETHERLANDS	N//A	N//A
FRTR FXD 2.5% 24 SEP 2026	FR001400FYQ4	BLOOMBERG	EURONEXT-PARIS	FRANCE	AA-u	Fitch
RENAUL FXD 2.375% 25 MAY 26	FR0014000NZ4	BLOOMBERG	EURONEXT-PARIS	FRANCE	BB+	S&P
GM FXD 0.6% 20 MAY 2027	XS2307768734	BLOOMBERG	EURONEXT-DUBLIN	UNITED STATE	BBB	S&P
GS FXD 0.25% 26 JAN 2028	XS2292954893	BLOOMBERG	ALL GERMAN SE	UNITED STATE	BBB+	S&P
OBL FXD 1.3% 15 OCT 2027	DE0001141869	BLOOMBERG	ALL GERMAN SE	GERMANY	AAAu	Fitch
BTPS FXD 4.1% 1 FEB 2029	IT0005566408	BLOOMBERG	MOT	ITALY	N//A	N//A
VW FXD 3.875% 11 OCT 2028	XS2745725155	BLOOMBERG	Gettex	GERMANY	BBB+	S&P
ROMANI FXD 5.5% 18 SEP 20	XS2689949399	BLOOMBERG	FRANKFURT	ROMANIA	BBB-	S&P
ATOSTR FXD 2% 4 DEC 2028	XS2267889991	BLOOMBERG	EURONEXT-DUBLIN	ITALY	BBB-	S&P
RENAUL FXD 4.875% 14 JUN	FR001400IEQ0	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB-	S&P
ISPIM FXD 1.75% 20 MAR 20	XS1785340172	BLOOMBERG	BERLIN	ITALY	BBB	S&P
SANTAN FXD 0.2% 11 FEB 20	XS2298304499	BLOOMBERG	EURONEXT-DUBLIN	SPAIN	A+	S&P
MA FXD 1% 22 FEB 2029 7Y	XS2448014808	BLOOMBERG	NEW YORK	UNITED STATE	A+	S&P
GLENLN 10 MAR 2028	XS2228892860	BLOOMBERG	BERLIN	IRELAND	BBB+	S&P
OBL FXD 2.1% 12 APR 2029	DE000BU25026	BLOOMBERG	ALL GERMAN SE	GERMANY	Aaau	Moody's
FRTR FXD 2.75% 25 FEB 202	FR001400HI98	BLOOMBERG	EURONEXT-PARIS	FRANCE	AA-u	Fitch
AFFP FXD 8.125% 31 MAY 20	FR001400F2R8	BLOOMBERG	EURONEXT-PARIS	FRANCE	BB+	S&P
SOFTBK FXD 3.375% 6 JUL 2	XS2361255057	BLOOMBERG	SGX-ST	JAPAN	BB+	S&P
T FXD 1.6% 19 MAY 2028 7Y	XS2180007549	BLOOMBERG	NEW YORK	UNITED STATE	BBB	S&P
ATLIM FXD 1.875% 13 JUL 2	XS1645722262	BLOOMBERG	EURONEXT-DUBLIN	ITALY	BB+	S&P
ETEGA VAR 8 OCT 2026 5Y	XS2237982769	BLOOMBERG	LUXEMBOURG	GREECE	BB	S&P
ALPHA VAR 11 JUN 2031 10	XS2307437629	BLOOMBERG	LUXEMBOURG	GREECE	CCC	S&P
PEIR 8.75%PERPCALL16/6/26	XS2354777265	BLOOMBERG	LUXEMBOURG	GREECE	CCC	S&P
BOCYCY VAR 24 JUN 2027 5	XS2355059168	BLOOMBERG	LUXEMBOURG	CYPRUS	BB+	S&P
BAC VAR 31 MAR 2029 8Y	XS2148370211	BLOOMBERG	LONDON	UNITED STATE	A-	S&P
EUROB VAR 14 MAR 2028 6Y	XS2385386029	BLOOMBERG	LUXEMBOURG	GREECE	BB	S&P
DB VAR 17 FEB 2027 5Y C	DE000DL19VT2	BLOOMBERG	ALL GERMAN SE	GERMANY	BBB	S&P
ALPHA VAR 23 MAR 2028 6Y	XS2388172855	BLOOMBERG	LUXEMBOURG	GREECE	BB-	S&P
TPEIR VAR 3 NOV 2027 5Y	XS2400040460	BLOOMBERG	LUXEMBOURG	GREECE	BB-	S&P



Πίνακας Επενδύσεων

EUROB VAR 26 JAN 2029 6Y	XS2579816146	BLOOMBERG	LUXEMBOURG	GREECE	BB	S&P
INTNED VAR 29 SEP 2028	XS2390506546	BLOOMBERG	EURONEXT-AMSTE	NETHERLANDS	A-	S&P
EUROB VAR 28 NOV 2029 6Y	XS2724510792	BLOOMBERG	LUXEMBOURG	GREECE	BB	S&P
SOCGEN VAR 12 JUN 2029 8Y	FR0014001GA9	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB	S&P
TPEIR VAR 16 APR 2030 5Y	XS2802909478	BLOOMBERG	EUROMTF	GREECE	Ba2	Moody's