



# Piraeus Euro Aggregate Bond Fund

Πίνακας Επενδύσεων  
31.03.2026

Πειραιώς Asset Management Μονοπρόσωπη  
Ανώνυμη Εταιρεία Διαχείρισης Αμοιβαίων Κεφαλαίων  
Αρ. Γ.Ε.Μ.Η. 6314201000

Λεωφ. Συγγρού 87, 117 45 Αθήνα

T: 210 328 82 22

F: 210 328 86 90

[www.piraeusaedak.gr](http://www.piraeusaedak.gr)

[piraeusaedak@piraeusbank.gr](mailto:piraeusaedak@piraeusbank.gr)



Πίνακας Επενδύσεων

**PIRAEUS EURO AGGREGATE BOND FUND**

Απόφαση 885B/27/6-11-1994 της Ε.Κ ΦΕΚ 958/22-12-1994 ΤΕΥΧΟΣ Β

**ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ 31/03/2026**

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 ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ			1,277,580.10
ΚΑΤΑΘΕΣΕΙΣ ΟΨΕΩΣ ΣΤΗΝ ALPHA BANK			0.20
<b>Σύνολο I.1</b>			<b>1,277,580.30</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>			
GGB FXD 3.375% 15 JUN 203 (ISIN: GR0124040743)	8,500	98.26	835,218.50
GGB FXD 3.625% 15 JUN 203 (ISIN: GR0124041758)	4,300	99.04	425,889.20
<b>ΕΝΤΟΚΑ ΓΡΑΜΜΑΤΙΑ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ</b>			
GTB 24 APR 2026 0Y (ISIN: GR0002280494)	12,000	99.82	1,197,840.00
GTB 26 JUN 2026 0Y (ISIN: GR0002282516)	13,000	99.45	1,292,850.00
<b>Σύνολο I.3</b>			<b>3,751,797.70</b>
<b>4 Μετοχές</b>			
<b>Μετοχές μη Εισηγμένες</b>			
			<b>0.00</b>
<b>Σύνολο I.4</b>			<b>0.00</b>
<b>5 Αμοιβαία Κεφάλαια</b>			
			<b>0.00</b>
<b>Σύνολο I.5</b>			<b>0.00</b>
<b>6 Λοιποί Οργανισμοί Συλλογικών Επενδύσεων</b>			
			<b>0.00</b>
<b>Σύνολο I.6</b>			<b>0.00</b>
<b>Σύνολο Επενδύσεων Εσωτερικού (I)</b>			
			<b>5,029,378.00</b>
<b>II ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>			
<b>1 Διαθέσιμα - Καταθέσεις</b>			
			<b>0.00</b>
<b>Σύνολο II.1</b>			<b>0.00</b>
<b>2 Μέσα Χρηματαγοράς</b>			
			<b>0.00</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)	9,500	101.53	964,535.00
DBR FXD 0.5% 15 AUG 2027 (ISIN: DE0001102424)	6,000	97.22	583,296.00
BGB FXD 1.45% 22 JUN 2037 (ISIN: BE0000344532)	9,500	79.56	755,772.50
FRTR FXD 0.5% 25 MAY 2029 (ISIN: FR0013407236)	13,000	92.74	1,205,633.00
SPGB FXD 1.85% 30 JUL 2035 (ISIN: ES0000012E69)	15,200	87.66	1,332,401.60
SPGB FXD 0.1% 30 APR 2031 (ISIN: ES0000012H41)	13,500	86.68	1,170,139.50
NETHER FXD 0.5% 15 JUL 2032 (ISIN: NL0015000RP1)	10,200	86.35	880,780.20
FRTR FXD 2% 25 NOV 2032 1 (ISIN: FR001400BKZ3)	8,400	91.96	772,497.60
RAGB FXD 2.4% 23 MAY 2034 21Y (ISIN: AT0000A10683)	9,000	94.50	850,527.00
SPGB FXD 2.55% 31 OCT 2032 (ISIN: ES0000012K61)	6,500	96.57	627,724.50
FMEGR FXD 1.5% 29 MAY 2030 (ISIN: XS2178769159)	9,000	92.10	828,864.00
DBR FXD 0% 15 MAY 2035 (ISIN: DE0001102515)	20,000	76.48	1,529,600.00
FRTR FXD 3.5% 25 NOV 2033 (ISIN: FR001400L834)	16,000	100.01	1,600,208.00
VLVY FXD 0% 18 MAY 2026 4 (ISIN: XS2342706996)	9,000	99.65	896,805.00
DBR FXD 2.4% 15 NOV 2030 (ISIN: DE000BU27006)	9,500	98.66	937,260.50
FRTR FXD 1.25% 25 MAY 203 (ISIN: FR0014009062)	12,500	74.15	926,925.00
PPCGA FXD 4.625% 31 OCT 2 (ISIN: XS2929387996)	8,000	99.55	796,400.00
CCHLN FXD 3.125% 20 NOV 2 (ISIN: XS2934874566)	7,000	95.90	671,279.00
MTNA FXD 3.5% 13 DEC 2031 (ISIN: XS2954183039)	14,000	98.16	1,374,170.00
BTPS FXD 2.45% 1 SEP 2033 (ISIN: IT0005240350)	21,900	92.82	2,032,779.90
BRITEL FXD 3.125% 11 FEB (ISIN: XS2994509706)	7,000	96.40	674,807.00
PGB FXD 2.25% 18 APR 2034 (ISIN: PTOTEW0E0017)	5,500	93.11	512,077.50
BTPS FXD 3.85% 1 FEB 2035 (ISIN: IT0005607970)	18,400	100.59	1,850,856.00
RIFP FXD 3.25% 3 MAR 2032 (ISIN: FR001400XRB3)	10,000	96.64	966,430.00
BTPS FXD 3.85% 1 OCT 2040 (ISIN: IT0005635583)	7,000	96.23	673,596.00
T FXD 3.6% 1 JUN 2033 8Y (ISIN: XS3037678789)	10,000	98.00	980,010.00
SGOFP FXD 3.5% 4 APR 2033 (ISIN: XS3040316385)	6,000	97.23	583,356.00
GIS FXD 3.6% 17 APR 2032 (ISIN: XS3046429711)	9,000	98.18	883,629.00
IRISH FXD 2.6% 18 OCT 203 (ISIN: IE000LQ7YWY4)	7,000	96.24	673,687.00
ROMANI FXD 2.5% 8 FEB 203 (ISIN: XS1768067297)	12,500	92.30	1,153,800.00
HEIANA FXD 3.276% 29 OCT (ISIN: XS3060780973)	7,500	97.55	731,655.00
GLENLN FXD 3.75% 4 FEB 20 (ISIN: XS3081952791)	14,000	98.60	1,380,442.00



## Πίνακας Επενδύσεων

BTPS FXD 2.5% 1 DEC 2032 (ISIN: IT0005494239)	18,500	94.27	1,744,013.50
DBR FXD 2.6% 15 AUG 2033 (ISIN: DE000BU2Z015)	14,100	98.23	1,385,071.20
BGB FXD 3% 22 JUN 2034 20Y (ISIN: BE0000333428)	11,300	97.36	1,100,145.40
FMEGR FXD 3.75% 8 APR 203 (ISIN: XS3036647777)	10,000	99.41	994,070.00
RAGB FXD 2.95% 20 FEB 203 (ISIN: AT0000A3HU25)	4,500	97.83	440,248.50
ACFP FXD 3.625% 3 SEP 203 (ISIN: FR0014012B88)	13,000	96.40	1,253,174.00
FRTR FXD 3% 25 NOV 2034 1 (ISIN: FR001400QMF9)	13,500	95.52	1,289,560.50
PPCGA FXD 4.25% 31 OCT 20 (ISIN: XS3195996494)	6,000	98.69	592,134.00
CCL FXD 4.125% 15 JUL 203 (ISIN: XS3111860865)	12,000	97.25	1,166,988.00
MYTIL 26 MAY 2031 5Y (ISIN: XS3238225224)	13,000	96.30	1,251,952.00
SPGB FXD 3.25% 30 APR 203 (ISIN: ES0000012M85)	17,900	99.50	1,780,996.30
CAPFP FXD 3.125% 25 SEP 2 (ISIN: FR0014012S97)	7,000	96.55	675,822.00
<b>ΟΜΟΛΟΓΑ ΕΞΩΤΕΡΙΚΟΥ ΚΥΜΑΙΝΟΜΕΝΟΥ ΕΠΙΤΟΚΙΟΥ</b>			
WSTP VAR 13 MAY 2031 9Y (ISIN: XS2342206591)	9,000	99.75	897,750.00
TOTAL ENER 25/10/27 PERP (ISIN: XS2290960520)	7,000	96.32	674,233.00
TPEIR VAR 18 SEP 2035 10 (ISIN: XS2901369897)	8,000	101.50	811,960.00
UCGIM VAR 16 JAN 2033 8Y (ISIN: IT0005631921)	13,000	99.15	1,288,911.00
SOCGEN VAR 15 JUL 2031 (ISIN: FR001400WL86)	11,000	99.60	1,095,611.00
EUROB VAR 30 APR 2035 10 (ISIN: XS2987792269)	10,100	97.53	985,002.50
DB VAR 13 FEB 2031 5Y C (ISIN: DE000A4DE9Y3)	14,000	98.04	1,372,490.00
EUROB VAR 7 FEB 2036 10Y (ISIN: XS2997439935)	8,000	97.22	777,752.00
BKIR VAR 19 MAY 2032 7Y (ISIN: XS3074495790)	7,000	99.49	696,437.00
CMZB VAR 30 JUN 2037 12Y (ISIN: DE000CZ45ZY0)	12,000	97.93	1,175,124.00
BNP VAR 28 AUG 2034 9Y (ISIN: FR001400SAJ2)	9,000	99.91	899,163.00
TPEIR 6 1/8 (ISIN: XS3201977595)	8,000	94.62	756,968.00
EUROB 6 1/4 PERP (ISIN: XS3224517410)	7,000	95.11	665,756.00
BNP VAR 20 APR 2034 8Y (ISIN: FR0014015L26)	7,000	97.65	683,564.00
<b>Σύνολο ΙΙ.3</b>			<b>58,256,840.70</b>
<b>4 Μετοχές</b>			
<b>Μετοχές Εισηγμένες</b>			
<b>Σύνολο ΙΙ.4</b>			<b>0.00</b>
<b>5 Αμοιβαία Κεφάλαια</b>			
<b>Σύνολο ΙΙ.5</b>			<b>0.00</b>
<b>6 Λοιποί Οργανισμοί Συλλογικών Επενδύσεων</b>			
<b>Σύνολο ΙΙ.6</b>			<b>0.00</b>
<b>Σύνολο Επενδύσεων Εξωτερικού (ΙΙ)</b>			<b>58,256,840.70</b>
<b>ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (Ι)+(ΙΙ)</b>			<b>63,286,218.70</b>
<b>Απαιτήσεις-Υποχρεώσεις</b>			<b>806,715.40</b>
<b>ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ</b>			<b>64,092,934.10</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>EURO-SCHATZ</b>				
EURO-SCHATZ FUT	Jun26	6,000	634,500.00	
<b>Σύνολο IV.1</b>			<b>634,500.00</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>634,500.00</b>
<b>ΓΕΝΙΚΟ ΣΥΝΟΛΟ (III)+(IV)</b>				<b>634,500.00</b>



## ΧΑΡΑΚΤΗΡΙΣΤΙΚΑ ΟΜΟΛΟΓΩΝ

ΟΜΟΛΟΓΟ	ISIN	ΠΗΓΗ ΑΠΟΤΙΜΗΣΗΣ	ΧΡΗΜΑΤΙΣΤΗΡΙΟ	ΧΩΡΑ	ΠΙΣΤΟΛΗΠΤΙΚΗ	ΔΙΑΒΑΘΜΙΣΗ
GGB FXD 3.375% 15 JUN 203	GR0124040743	BLOOMBERG	Athens	Greece	BBB	S&P
GGB FXD 3.625% 15 JUN 203	GR0124041758	BLOOMBERG	Athens	Greece	BBB	S&P
GTB 24 APR 2026 0Y *	GR0002280494	ΗΔΑΤ	Athens	Greece	N/A	Composite
GTB 26 JUN 2026 0Y *	GR0002282516	ΗΔΑΤ	Athens	Greece	N/A	Composite
BTPS 01/03/14-30 3.5%	IT0005024234	BLOOMBERG	MOT	Italy	N/A	Composite
DBR FXD 0.5% 15 AUG 2027	DE0001102424	BLOOMBERG	ALL GERMAN SE	Germany	N/A	Composite
BGB FXD 1.45% 22 JUN 2037	BE0000344532	BLOOMBERG	EURONEXT-BRUSS	Belgium	N/A	Composite
FRTR FXD 0.5% 25 MAY 2029	FR0013407236	BLOOMBERG	EURONEXT-PARIS	France	N/A	Composite
SPGB FXD 1.85% 30 JUL 2035	ES0000012E69	BLOOMBERG	MADRID	Spain	N/A	Composite
SPGB FXD 0.1% 30 APR 2031	ES0000012H41	BLOOMBERG	MADRID	Spain	N/A	Composite
NETHER FXD 0.5% 15 JUL 2032	NL0015000RP1	BLOOMBERG	EURONEXT-AMSTER	Netherlands	N/A	Composite
FRTR FXD 2% 25 NOV 2032 1	FR001400BKZ3	BLOOMBERG	EURONEXT-PARIS	France	N/A	Composite
RAGB FXD 2.4% 23 MAY 2034 21Y	AT0000A10683	BLOOMBERG	EURONEXT-PARIS	Austria	AA+	S&P
SPGB FXD 2.55% 31 OCT 2032	ES0000012K61	BLOOMBERG	AIAF	Spain	N/A	Composite
FMEGR FXD 1.5% 29 MAY 2030	XS2178769159	BLOOMBERG	ALL GERMAN SE	Germany	BBB-	S&P
DBR FXD 0% 15 MAY 2035	DE0001102515	BLOOMBERG	ALL GERMAN SE	Germany	N/A	Composite
FRTR FXD 3.5% 25 NOV 2033	FR001400L834	BLOOMBERG	EURONEXT-PARIS	France	N/A	Composite
VLVY FXD 0% 18 MAY 2026 4	XS2342706996	BLOOMBERG	ALL GERMAN SE	Sweden	A	S&P
DBR FXD 2.4% 15 NOV 2030	DE000BU27006	BLOOMBERG	ALL GERMAN SE	Germany	N/A	Composite
FRTR FXD 1.25% 25 MAY 203	FR0014009062	BLOOMBERG	EURONEXT-PARIS	France	N/A	Composite
PPCGA FXD 4.625% 31 OCT 2	XS2929387996	BLOOMBERG	EURONEXT-DUBLIN	Greece	BB-	S&P
CCHLN FXD 3.125% 20 NOV 2	XS2934874566	BLOOMBERG	London	Netherlands	BBB+	S&P
MTNA FXD 3.5% 13 DEC 2031	XS2954183039	BLOOMBERG	LUXEMBOURG	Luxembourg	BBB	S&P
BTPS FXD 2.45% 1 SEP 2033	IT0005240350	BLOOMBERG	MOT	Italy	N/A	Composite
BRITEL FXD 3.125% 11 FEB	XS2994509706	BLOOMBERG	London	United Kingdom	BBB	S&P
PGB FXD 2.25% 18 APR 2034	PTOTEW0E0017	BLOOMBERG	MTS PORTUGAL	Portugal	N/A	Composite
BTPS FXD 3.85% 1 FEB 2035	IT0005607970	BLOOMBERG	MOT	Italy	N/A	Composite
RIFP FXD 3.25% 3 MAR 2032	FR001400XRB3	BLOOMBERG	EURONEXT-PARIS	France	BBB+	S&P
BTPS FXD 3.85% 1 OCT 2040	IT0005635583	BLOOMBERG	MOT	Italy	N/A	Composite
T FXD 3.6% 1 JUN 2033 8Y	XS3037678789	BLOOMBERG	New York	United States	BBB	S&P
SGOFF FXD 3.5% 4 APR 2033	XS3040316385	BLOOMBERG	EURONEXT-PARIS	France	BBB+	S&P
GIS FXD 3.6% 17 APR 2032	XS3046429711	BLOOMBERG	New York	United States	BBB	S&P
IRISH FXD 2.6% 18 OCT 203	IE000LQ7YWY4	BLOOMBERG	EURONEXT-DUBLIN	Ireland	AA+	S&P
ROMANI FXD 2.5% 8 FEB 203	XS1768067297	BLOOMBERG	ALL GERMAN SE	Romania	BBB-	S&P
HEIANA FXD 3.276% 29 OCT	XS3060780973	BLOOMBERG	FRANKFURT	Netherlands	N/A	Composite
GLENLN FXD 3.75% 4 FEB 20	XS3081952791	BLOOMBERG	LUXEMBOURG	Ireland	BBB+	S&P
BTPS FXD 2.5% 1 DEC 2032	IT0005494239	BLOOMBERG	MOT	Italy	N/A	Composite
DBR FXD 2.6% 15 AUG 2033	DE000BU2Z015	BLOOMBERG	ALL GERMAN SE	Germany	N/A	Composite
BGB FXD 3% 22 JUN 2034 20Y	BE0000333428	BLOOMBERG	EURONEXT-BRUSS	Belgium	N/A	Composite
FMEGR FXD 3.75% 8 APR 203	XS3036647777	BLOOMBERG	Gettex	Germany	BBB-	S&P
RAGB FXD 2.95% 20 FEB 203	AT0000A3HU25	BLOOMBERG	VIENNA	Austria	AA+	S&P
ACFP FXD 3.625% 3 SEP 203	FR0014012B88	BLOOMBERG	EURONEXT-PARIS	France	BBB-	S&P
FRTR FXD 3% 25 NOV 2034 1	FR001400QMF9	BLOOMBERG	EURONEXT-PARIS	France	N/A	Composite
PPCGA FXD 4.25% 31 OCT 20	XS3195996494	BLOOMBERG	EURONEXT-DUBLIN	Greece	BB-	S&P
CCL FXD 4.125% 15 JUL 203	XS3111860865	BLOOMBERG	TISE	United Kingdom	BB+	S&P
MYTIL 26 MAY 2031 5Y	XS3238225224	BLOOMBERG	EUROMTF	Greece	BB+	S&P
SPGB FXD 3.25% 30 APR 203	ES0000012M85	BLOOMBERG	MADRID	Spain	N/A	Composite
CAPFP FXD 3.125% 25 SEP 2	FR0014012S97	BLOOMBERG	EURONEXT-PARIS	France	BBB+	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
TPEIR VAR 18 SEP 2035 10	XS2901369897	BLOOMBERG	EUROMTF	Greece	N/A	Composite
UCGIM VAR 16 JAN 2033 8Y	IT0005631921	BLOOMBERG	LUXEMBOURG	Italy	BBB	S&P
SOCGEN VAR 15 JUL 2031	FR001400WL86	BLOOMBERG	EURONEXT-PARIS	France	BBB	S&P
EUROB VAR 30 APR 2035 10	XS2987792269	BLOOMBERG	EUROMTF	Greece	BB	Composite
DB VAR 13 FEB 2031 5Y C	DE000A4DE9Y3	BLOOMBERG	MUNICH	Germany	BBB	S&P
EUROB VAR 7 FEB 2036 10Y	XS2997439935	BLOOMBERG	EUROMTF	Greece	BBB-	S&P
BKIR VAR 19 MAY 2032 7Y	XS3074495790	BLOOMBERG	EURONEXT-DUBLIN	Ireland	A-	Composite
CMZB VAR 30 JUN 2037 12Y	DE000CZ45ZY0	BLOOMBERG	FRANKFURT	Germany	BBB-	S&P
BNP VAR 28 AUG 2034 9Y	FR001400SAJ2	BLOOMBERG	EURONEXT-PARIS	France	BBB+	S&P
TPEIR 6 1/8	XS3201977595	BLOOMBERG	EUROMTF	Greece	N/A	Composite
EUROB 6 1/4 PERP	XS3224517410	BLOOMBERG	EUROMTF	Greece	N/A	Composite
BNP VAR 20 APR 2034 8Y	FR0014015L26	BLOOMBERG	EURONEXT-PARIS	France	A-	S&P

\* treasury bill του Ελληνικού Δημοσίου βραχυπρόθεσμης λήξης, εξάμηνης διάρκειας, zero coupon