



# Πειραιώς Αμοιβαίο Κεφάλαιο Ομολόγων Μεσοπρόθεσμης Διάρκειας

Πίνακας Επενδύσεων  
31.03.2022

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

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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 31/03/2022

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			10,342,565.22
Σύνολο I.1			10,342,565.22
<b>2 Μέσα Χρηματαγοράς</b>			
Σύνολο I.2			0.00
<b>3 Ομολογίες - ΕΓΕΔ</b>			
<b>ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ</b>			
GGB FXD 3.75% 30 JAN 2028 (ISIN: GR0124034688)	30,000	112.74	3,382,230.00
GGB FXD 1.875% 23 JUL 202 (ISIN: GR0118019679)	40,000	100.85	4,034,160.00
<b>ΟΜΟΛΟΓΙΑΚΑ ΔΑΝΕΙΑ ΕΛΛΗΝΙΚΩΝ ΕΤΑΙΡΙΩΝ</b>			
LAMDA DEVELOPMENT FXD 3.4% (ISIN: GRC2451207D1)	6,110	99.80	609,778.00
OPAPGA FXD 2.1% 27 OCT 27 (ISIN: GRC419120AD7)	10,900	99.95	1,089,455.00
CMRE FXD 2.7% 25 MAY 2026 (ISIN: GRC5211214B5)	2,920	99.06	289,268.05
PANGAE FXD 2.3% 20 JUL 2028 (ISIN: GRC5091217D9)	12,560	91.45	1,148,637.12
Σύνολο I.3			10,553,528.17
<b>4 Μετοχές</b>			
Σύνολο I.4			0.00
<b>5 Αμοιβαία Κεφάλαια</b>			
Σύνολο I.5			0.00
<b>6 Λοιποί Οργανισμοί Συλλογικών Επενδύσεων</b>			
Σύνολο I.6			0.00
Σύνολο Επενδύσεων Εσωτερικού (I)			20,896,093.39
<b>II ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>			
<b>1 Διαθέσιμα - Καταθέσεις</b>			
Σύνολο II.1			0.00
<b>2 Μέσα Χρηματαγοράς</b>			
Σύνολο II.2			0.00
<b>3 Ομολογίες</b>			
<b>ΟΜΟΛΟΓΑ ΕΞΩΤΕΡΙΚΟΥ ΣΤΑΘΕΡΟΥ ΕΠΙΤΟΚΙΟΥ</b>			
SPGB 20/06/14-31/10/24 (ISIN: ES00000126B2)	17,500	106.42	1,862,262.50
CYPRUS 04/11/15-25 4.25% (ISIN: XS1314321941)	8,000	112.04	896,296.00
FRTR FXD 0.25% 25 NOV 2026 (ISIN: FR0013200813)	27,000	98.75	2,666,196.00
IRISH FXD 1% 15/5/26 (ISIN: IE00BV8C9418)	10,000	102.19	1,021,850.00
TITKGA FXD 2.375% 16 NOV (ISIN: XS1716212243)	10,000	99.45	994,490.00
SPGB FXD 1.45% 31 OCT 2027 (ISIN: ES0000012A89)	23,000	102.95	2,367,735.00
MOLHB FXD 2.625% 28 APR 23 (ISIN: XS1401114811)	20,000	100.75	2,015,000.00
BRITEL FXD 1.75% 10 MAR 2026 (ISIN: XS1377679961)	15,000	101.43	1,521,510.00
BTPS FXD 3.75% 1 SEP 2024 (ISIN: IT0005001547)	14,000	107.62	1,506,624.00
ELPEGA FXD 2% 4 OCT 2024 (ISIN: XS2060691719)	15,000	97.36	1,460,445.00
MYTIL FXD 2.5% 1 DEC 2024 (ISIN: XS2010038144)	10,000	97.65	976,490.00
UCGIM FXD 0.5% 9 APR 2025 5Y (ISIN: XS2063547041)	10,000	96.98	969,750.00
TELEFO FXD 1.715% 12 JAN 2028 10Y (ISIN: XS1681521081)	10,000	101.68	1,016,760.00
PGB FXD 3.875% 15 FEB 2030 15Y (ISIN: PTOTEROE0014)	11,000	120.84	1,329,229.00
TKAGR FXD 2.875% 22 FEB 2024 4Y C (ISIN: DE000A2TEDB8)	15,000	99.53	1,492,965.00
RABOBK FXD 4.125% 14 JUL 2025 15Y (ISIN: XS0525602339)	20,000	110.76	2,215,260.00
GS FXD 1.375% 15 MAY 2024 7Y C (ISIN: XS1614198262)	15,000	100.99	1,514,775.00
CMZB 03/23/26 (ISIN: DE000CZ40LD5)	15,000	103.59	1,553,835.00
ELLAKT FXD 6.375% 15 DEC 2024 5Y C (ISIN: XS2092381107)	5,000	87.53	437,655.00
MDT FXD 1.125% 7 MAR 2027 8Y C (ISIN: XS1960678255)	16,000	99.45	1,591,216.00
CCK FXD 2.625% 30 SEP 2024 8Y C (ISIN: XS1490137418)	20,000	101.03	2,020,640.00
BLL 12/15/23 (ISIN: XS1330978567)	12,000	105.45	1,265,400.00
GRFSM FXD 1.625% 15 FEB 2025 5Y C (ISIN: XS2076836555)	15,000	97.13	1,456,890.00
BMW FXD 0% 14 APR 2023 3Y (ISIN: XS210235588)	15,000	100.06	1,500,885.00
HELLA FXD 1% 17 MAY 2024 (ISIN: XS1611167856)	6,000	99.05	594,288.00
FRTR FXD 0% 25 NOV 2030 1 (ISIN: FR0013516549)	33,000	92.94	3,066,855.00
GE FXD 0.875% 17 MAY 2025 8Y (ISIN: XS1612542826)	16,000	98.27	1,572,304.00
GM FXD 2.2% 1 APR 2024 5Y (ISIN: XS1939356645)	15,000	102.07	1,531,050.00

PVH FXD 3.625% 15 JUL 2024 (ISIN: XS1435229460)	10,000	103.97	1,039,740.00
HOG FXD 0.9% 19 NOV 2024 (ISIN: XS2075185228)	10,000	99.25	992,480.00
RENAUL FXD 1.375% 8 MAR 2 (ISIN: FRO013241361)	10,000	99.84	998,440.00
MO FXD 2.2% 15 JUN 2027 8 (ISIN: XS1843443190)	10,000	99.79	997,890.00
NSANY FXD 2.652% 17 MAR26 (ISIN: XS2228683277)	10,000	100.59	1,005,940.00
SOFTBK FXD 4% 20 APR 2023 (ISIN: XS1811213781)	20,000	99.85	1,996,900.00
BTPS FXD 0.5% 1 FEB 2026 (ISIN: IT0005419848)	50,000	98.07	4,903,500.00
TTMTIN FXD 2.2% 15 JAN 20 (ISIN: XS1551347393)	10,000	96.40	964,010.00
TCGR FXD 3.875% 2 MAY 2025 (ISIN: XS1814546013)	10,000	92.67	926,700.00
OBL FXD 0% 10 APR 2026 5Y (ISIN: DE0001141836)	30,000	98.93	2,967,780.00
RBIAX FXD 6% 16 OCT 2023 (ISIN: XS0981632804)	10,000	103.03	1,030,320.00
RAGB FXD 0.75% 20 OCT 2026 (ISIN: AT0000A1K9C8)	10,000	101.12	1,011,230.00
PPCGA FXD 3.875% 30 MAR 26 (ISIN: XS2314265237)	10,000	94.97	949,680.00
BTPS FXD 0.95% 15 SEP 2027 (ISIN: IT0005416570)	35,000	97.70	3,419,605.00
ETN FXD 0.128% 8 MAR 2026 (ISIN: XS2310747915)	10,000	95.43	954,270.00
DB FXD 2.75% 17 FEB 2025 (ISIN: DE000DB7XJJ2)	20,000	100.75	2,015,080.00
BGB FXD 1% 22 JUN 2026 10 (ISIN: BE0000337460)	20,000	102.27	2,045,360.00
ISRAEL FXD 1.5% 18 JAN 2027 (ISIN: XS1551294256)	25,000	101.77	2,544,150.00
MYTIL FXD 2.25% 30 OCT 2026 (ISIN: XS2337604479)	5,000	93.52	467,595.00
PGB FXD 0.3% 17 OCT 2031 (ISIN: PTOTE00E0033)	10,000	90.64	906,430.00
F FXD 1.514% 17 FEB 2023 (ISIN: XS2013574202)	28,000	100.05	2,801,316.00
MO FXD 1% 15 FEB 2023 4Y (ISIN: XS1843444081)	10,000	100.44	1,004,360.00
ACAFP FXD 2.625% 17 MAR 27 (ISIN: XS1204154410)	10,000	103.45	1,034,470.00
SPGB FXD 0% 31 JAN 2026 5 (ISIN: ES0000012G91)	10,000	97.43	974,330.00
AALLN FXD 3.25% 3 APR 2023 (ISIN: XS1052677892)	10,000	102.83	1,028,340.00
SOCGEN FXD 4% 7 JUN 2023 (ISIN: XS0867612466)	10,000	103.94	1,039,440.00
GLENLN FXD 1.75% 17 MAR 25 (ISIN: XS1202849086)	10,000	99.84	998,370.00
TITIM FXD 2.5% 19 JUL 23 (ISIN: XS1551678409)	15,000	100.88	1,513,245.00
IBM FXD 2.875% 7 NOV 2025 (ISIN: XS0991099630)	10,000	107.44	1,074,400.00
MOHGA FXD 2.125% 19 JUL 2026 4Y (ISIN: XS2364001151)	7,000	99.42	695,919.00
PPCGA FXD 3.375% 31 JUL 28 (ISIN: XS2359929812)	7,000	90.76	635,299.00
STLA FXD 3.875% 5 JAN 2026 5Y (ISIN: XS2178833773)	15,000	107.58	1,613,625.00
LHAGR FXD 2% 14 JUL 2024 (ISIN: XS2363244513)	15,000	98.07	1,471,050.00
SANTAN FXD 1.125% 17 JAN 2025 7Y (ISIN: XS1751004232)	20,000	100.14	2,002,880.00
ELIOR FXD 3.75% 15 JUL 2026 (ISIN: XS2360381730)	15,000	90.94	1,364,100.00
VW FXD 0.25% 12 JAN 2026 (ISIN: XS2282094494)	15,000	94.58	1,418,730.00
LDOIM FXD 1.5% 7 JUN 2024 (ISIN: XS1627782771)	10,000	99.83	998,250.00
BTPS FXD 0% 30 JAN 2024 2 (ISIN: IT0005454050)	15,000	99.49	1,492,395.00
SPGB FXD 0% 31 JAN 2027 5 (ISIN: ES0000012J15)	25,000	96.02	2,400,375.00
<b>ΟΜΟΛΟΓΑ ΕΞΩΤΕΡΙΚΟΥ ΚΥΜΑΙΝΟΜΕΝΟΥ ΕΠΙΤΟΚΙΟΥ</b>			
ETEGA VAR 8 OCT 2026 5Y (ISIN: XS2237982769)	15,000	94.16	1,412,430.00
ALPHA VAR 11 JUN 2031 10 (ISIN: XS2307437629)	10,000	92.28	922,810.00
PEIR 8.75%PERPCALL16/6/26 (ISIN: XS2354777265)	14,000	91.24	1,277,388.00
BOCYCY VAR 24 JUN 2027 5 (ISIN: XS2355059168)	10,000	86.22	862,200.00
BAC VAR 31 MAR 2029 8Y (ISIN: XS2148370211)	10,000	110.55	1,105,530.00
EUROB VAR 14 MAR 2028 6Y (ISIN: XS2385386029)	10,000	88.00	879,990.00
DB VAR 17 FEB 2027 5Y C (ISIN: DE000DL19VT2)	20,000	94.55	1,891,040.00
ALPHA VAR 23 MAR 2028 6Y (ISIN: XS2388172855)	10,000	87.69	876,930.00
TPEIR VAR 3 NOV 2027 5Y (ISIN: XS2400040460)	16,000	89.43	1,430,912.00
ALPHA VAR 14 FEB 2024 2Y (ISIN: XS2416958598)	10,000	99.20	991,960.00
<b>Σύνολο II.3</b>			<b>111,767,839.50</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>

**6 Λοιποί Οργανισμοί Συλλογικών Επενδύσεων**

Σύνολο II.6	0.00
Σύνολο Επενδύσεων Εξωτερικού (II)	111,767,839.50
<b>ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)</b>	<b>132,663,932.89</b>
Απαιτήσεις-Υποχρεώσεις	519,373.17
<b>ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ</b>	<b>133,183,306.06</b>

**III ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΣΩΤΕΡΙΚΟΥ**

**1 Futures (ΣΜΕ)**

Σύνολο III.1	0.00
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**2 Options**

Σύνολο III.2	0.00
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**3 Warrants**

Σύνολο III.3	0.00
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**4 Stock Repos**

Σύνολο III.4	0.00
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**5 Forwards**

Σύνολο III.5	0.00
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**6 Λοιπά Παράγωγα**

Σύνολο III.6	0.00
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Σύνολο Επενδύσεων σε Παράγωγα Εσωτερικού (III)	0.00
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**IV ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ**

**1 Futures (ΣΜΕ)**

Σύνολο IV.1	0.00
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**2 Options**

Σύνολο IV.2	0.00
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**3 Warrants**

Σύνολο IV.3	0.00
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**4 Stock Repos**

Σύνολο IV.4	0.00
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**5 Forwards**

Σύνολο IV.5	0.00
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**6 Λοιπά Παράγωγα**

Σύνολο IV.6	0.00
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Σύνολο Επενδύσεων σε Παράγωγα Εξωτερικού (IV)	0.00
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<b>ΓΕΝΙΚΟ ΣΥΝΟΛΟ (III)+(IV)</b>	<b>0.00</b>
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ΧΑΡΑΚΤΗΡΙΣΤΙΚΑ ΟΜΟΛΟΓΩΝ							
ΟΜΟΛΟΓΟ	ISIN	ΠΗΓΗ ΑΠΟΤΙΜΗΣΗΣ	ΧΡΗΜΑΤΙΣΤΗΡΙΟ	ΧΩΡΑ	Credit Rating	Company	
GGB FXD 3.75% 30 JAN 2028 *	GR0124034688	BLOOMBERG	ATHENS	GREECE	BB	S&P	
GGB FXD 1.875% 23 JUL 202	GR0118019679	BLOOMBERG	ATHENS	GREECE	BB	S&P	
LAMDA DEVELOPMENT FXD 3.4%	GRC2451207D1	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	N/A	
OPAPGA FXD 2.1% 27 OCT 27	GRC419120AD7	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	
SPGB 20/06/14-31/10/24	ES0000012682	BLOOMBERG	SEND	SPAIN	Baa1	Moody's	
CYPRUS 04/11/15-25 4.25%	XS1314321941	BLOOMBERG	LONDON	CYPRUS	Ba1	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	
TITKGA FXD 2.375% 16 NOV	XS1716212243	BLOOMBERG	EURONEXT-DUBLIN	BRITAIN	BB	S&P	
SPGB FXD 1.45% 31 OCT 2027	ES0000012A89	BLOOMBERG	SEND	SPAIN	Baa1	Moody's	
MOLHB FXD 2.625% 28 APR 23	XS1401114811	BLOOMBERG	EURONEXT-DUBLIN	HUNGARY	BBB-	S&P	
BRITEL FXD 1.75% 10 MAR 2026	XS1377679961	BLOOMBERG	LONDON	BRITAIN	BBB	S&P	
BTPS FXD 3.75% 1 SEP 2024	IT0005001547	BLOOMBERG	MOT	ITALY	Baa3u	Moody's	
ELPEGA FXD 2% 4 OCT 2024	XS2060691719	BLOOMBERG	LUXEMBOURG	BRITAIN	N/A	N/A	
MYTIL FXD 2.5% 1 DEC 2024	XS2010038144	BLOOMBERG	LUXEMBOURG	LUXEMBOURG	BB-	S&P	
UCGIM FXD 0.5% 9 APR 2025 5Y	XS2063547041	BLOOMBERG	EUROTLX	ITALY	BBB	S&P	
TELEFO FXD 1.715% 12 JAN 2025 10Y	XS1681521081	BLOOMBERG	EUROTLX	SPAIN	BBB-	S&P	
PGB FXD 3.875% 15 FEB 2030 15Y	PTOTEROE0014	BLOOMBERG	MTS PORTUGAL	PORTUGAL	Baa2u	Moody's	
TKAGR FXD 2.875% 22 FEB 2024 4Y C	DE000A2TEDB8	BLOOMBERG	ALL GERMAN SE	GERMANY	BB-	S&P	
RAOHBK FXD 4.125% 14 JUL 2025 15Y	XS0525602339	BLOOMBERG	EURONEXT-AMSTER	NETHERLANDS	A+	S&P	
GS FXD 1.375% 15 MAY 2024 7Y C	XS1614198262	BLOOMBERG	ALL GERMAN SE	UNITED STATES	BBB+	S&P	
CMZB 03/23/26	DE000CZ40LD5	BLOOMBERG	ALL GERMAN SE	GERMANY	BB+	S&P	
ELLAKT FXD 6.375% 15 DEC 2024 5Y C	XS2092381107	BLOOMBERG	TISE	BRITAIN	CCC+	S&P	
MDT FXD 1.125% 7 MAR 2027 8Y C	XS1960678255	BLOOMBERG	NEW YORK	LUXEMBOURG	A	S&P	
CCK FXD 2.625% 30 SEP 2024 8Y C	XS1490137418	BLOOMBERG	STUTTGART	FRANCE	BB+	S&P	
BLL 12/15/23	XS1330978567	BLOOMBERG	EURONEXT-DUBLIN	UNITED STATES	BB+	S&P	
GRFSM FXD 1.625% 15 FEB 2025 5Y C	XS2076836555	BLOOMBERG	EURONEXT-DUBLIN	SPAIN	BB	S&P	
BMW FXD 0% 14 APR 2023 3Y	XS2102355588	BLOOMBERG	MUNICH	NETHERLANDS	A	S&P	
HELLA FXD 1% 17 MAY 2024	XS1611167856	BLOOMBERG	ALL GERMAN SE	GERMANY	Baa3	Moody's	
FRTR FXD 0% 25 NOV 2030 1	FR0013516549	BLOOMBERG	EURONEXT-PARIS	FRANCE	AaU	Fitch	
GE FXD 0.875% 17 MAY 2025 8Y	XS1612542826	BLOOMBERG	NEW YORK	UNITED STATES	BBB+ *	S&P	
GM FXD 2.2% 1 APR 2024 5Y	XS19939356645	BLOOMBERG	EURONEXT-DUBLIN	UNITED STATES	BBB	S&P	
PVH FXD 3.625% 15 JUL 2024	XS1435229460	BLOOMBERG	MUNICH	UNITED STATES	BBB-	S&P	
HOG FXD 0.9% 19 NOV 2024	XS2075185228	BLOOMBERG	EURONEXT-DUBLIN	UNITED STATES	BBB-	S&P	
RENAUL FXD 1.375% 8 MAR 2	FR0013241361	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB-	S&P	
MO FXD 2.2% 15 JUN 2027 8	XS1843443190	BLOOMBERG	NEW YORK	UNITED STATES	BBB	S&P	
NSANY FXD 2.652% 17 MAR26	XS2228683277	BLOOMBERG	MUNICH	JAPAN	BBB-	S&P	
SOFTBK FXD 4% 20 APR 2023	XS1811213781	BLOOMBERG	SGX-ST	JAPAN	BB+	S&P	
BTPS FXD 0.5% 1 FEB 2026	IT0005419848	BLOOMBERG	HI-MTF	ITALY	N/A	N/A	
TTMTIN FXD 2.2% 15 JAN 20	XS1551347393	BLOOMBERG	EUROMTF	BRITAIN	B+	S&P	
TCCR FXD 3.875% 2 MAY 2025	XS1814546013	BLOOMBERG	EURONEXT-DUBLIN	GERMANY	B3	Moody's	
OBL FXD 0% 10 APR 2026 5Y	DE0001141836	BLOOMBERG	ALL GERMAN SE	GERMANY	AAAu	Fitch	
RBIAY FXD 6% 16 OCT 2023	XS0981632804	BLOOMBERG	STUTTGART	AUSTRIA	BBB	S&P	
RAGB FXD 0.75% 20 OCT 2026	AT0000A1K9C8	BLOOMBERG	VIENNA	AUSTRIA	AA+	S&P	
PPCGA FXD 3.875% 30 MAR 26	XS2314265237	BLOOMBERG	EURONEXT-DUBLIN	GREECE	B+	S&P	
BTPS FXD 0.95% 15 SEP 2027	IT0005416570	BLOOMBERG	EUROMTS	ITALY	N/A	N/A	
ETN FXD 0.128% 8 MAR 2026	XS2310747915	BLOOMBERG	EURONEXT-DUBLIN	IRELAND	A-	S&P	
DB FXD 2.75% 17 FEB 2025	DE000DB7XJ2	BLOOMBERG	EUROTLX	GERMANY	BB+	S&P	
BGB FXD 1% 22 JUN 2026 10	BE0000337460	BLOOMBERG	EURONEXT-BRUSS	BELGIUM	NR	Moody's	
ISRAEL FXD 1.5% 18 JAN 2027	XS1551294256	BLOOMBERG	LONDON	ISRAEL	AA-	S&P	
MYTIL FXD 2.25% 30 OCT 2026	XS2337604479	BLOOMBERG	LUXEMBOURG	GREECE	BB-	S&P	
PGB FXD 0.3% 17 OCT 2031	PTOTEOOE0033	BLOOMBERG	MTS PORTUGAL	PORTUGAL	N/A	N/A	
F FXD 1.514% 17 FEB 2023	XS2013574202	BLOOMBERG	NEW YORK	UNITED STATES	BB+	S&P	
MO FXD 1% 15 FEB 2023 4Y	XS1843444081	BLOOMBERG	NEW YORK	UNITED STATES	BBB	S&P	
ACAFP FXD 2.625% 17 MAR 27	XS1204154410	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB+	S&P	
SPGB FXD 0% 31 JAN 2026 5	ES0000012G91	BLOOMBERG	SEND	SPAIN	N/A	N/A	
AALLN FXD 3.25% 3 APR 2023	XS1052677892	BLOOMBERG	LONDON	BRITAIN	BBB	S&P	
SOCGEN FXD 4% 7 JUN 2023	XS0867612466	BLOOMBERG	STUTTGART	FRANCE	NR	Moody's	
GLENLN FXD 1.75% 17 MAR 25	XS1202849086	BLOOMBERG	Extra MOT	JERSEY	BBB+	S&P	
TITIM FXD 2.5% 19 JUL 23	XS1551678409	BLOOMBERG	BERLIN	ITALY	BB-	S&P	
IBM FXD 2.875% 7 NOV 2025	XS0991099630	BLOOMBERG	NEW YORK	UNITED STATES	A-	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	B+	S&P	
STLA FXD 3.875% 5 JAN 2026 5Y	XS2178833773	BLOOMBERG	EURONEXT-DUBLIN	NETHERLANDS	BBB	S&P	
LHAGR FXD 2% 14 JUL 2024	XS2363244513	BLOOMBERG	ALL GERMAN SE	GERMANY	BB-	S&P	
SANTAN FXD 1.125% 17 JAN 2025 7Y	XS1751004232	BLOOMBERG	EURONEXT-DUBLIN	SPAIN	A-	S&P	
ELIOR FXD 3.75% 15 JUL 2026	XS2360381730	BLOOMBERG	EUROMTF	FRANCE	BB-	S&P	
VW FXD 0.25% 12 JAN 2026	XS2282094494	BLOOMBERG	ALL GERMAN SE	GERMANY	BBB+	S&P	
LDOIM FXD 1.5% 7 JUN 2024	XS1627782771	BLOOMBERG	EUROTLX	ITALY	BB+	S&P	
BTPS FXD 0% 30 JAN 2024 2	IT0005454050	BLOOMBERG	MOT	ITALY	N/A	N/A	
SPGB FXD 0% 31 JAN 2027 5	ES0000012J15	BLOOMBERG	SEND	SPAIN	N/A	N/A	
ETEGA VAR 8 OCT 2026 5Y	XS2237982769	BLOOMBERG	LUXEMBOURG	GREECE	B+	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	B+	S&P	
BAC VAR 31 MAR 2029 8Y	XS2148370211	BLOOMBERG	London	UNITED STATES	A-	S&P	
EUROB VAR 14 MAR 2028 6Y	XS2385386029	BLOOMBERG	LUXEMBOURG	GREECE	B+	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	B+	S&P	
TREIR VAR 3 NOV 2027 5Y	XS2400040460	BLOOMBERG	LUXEMBOURG	GREECE	B	S&P	
ALPHA VAR 14 FEB 2024 2Y	XS2416958598	BLOOMBERG	LUXEMBOURG	GREECE	B+	S&P	

\*ομόλογο Ελληνικού Δημοσίου που προέκυψε από την αποδοχή της πρότασης ανταλλαγής ομολόγων που ανακοίνωσε η Ελληνική Δημοκρατία το Νοέμβριο 2017