



Πειραιώς Αμοιβαίο Κεφάλαιο Ομολόγων Ελληνικής Επιχειρηματικότητας

Πίνακας Επενδύσεων
31.12.2025

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

piraeusaedak@piraeusbank.gr



ΠΕΙΡΑΙΩΣ ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΟΜΟΛΟΓΩΝ ΕΛΛΗΝΙΚΗΣ ΕΠΙΧΕΙΡΗΜΑΤΙΚΟΤΗΤΑΣ

Απόφαση 847/2/21-2-1994 της Ε.Κ. ΦΕΚ 295/21-4-1994 ΤΕΥΧΟΣ Β

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ 31/12/2025

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			11,349,870.67
ΠΡΟΘΕΣΜΙΑΚΕΣ ΚΑΤΑΘΕΣΕΙΣ ΣΤΗΝ ΟΡΤΙΜΑ BANK			2,000,000.00
Σύνολο I.1			13,349,870.67
2 Μέσα Χρηματαγοράς			
Σύνολο I.2			0.00
3 Ομολογίες - ΕΓΕΔ			
ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ			
GGB FXD 3.875% 12 MAR 2029 (ISIN: GR0124035693)	55,740.00	104.324	5,815,019.76
GGB FXD 1.875% 4 FEB 2035 15Y (ISIN: GR0128016731)	82,500.00	88.110	7,269,075.00
GGB FXD 1.5% 18 JUN 2030 9Y (ISIN: GR0124036709)	73,800.00	95.276	7,031,368.80
GGB FXD 0.75% 18 JUN 2031 (ISIN: GR0124037715)	58,200.00	89.578	5,213,439.60
GGB FXD 1.75% 18 JUN 2032 (ISIN: GR0124038721)	55,400.00	92.645	5,132,533.00
GGB FXD 4.25% 15 JUN 2033 (ISIN: GR0124039737)	62,000.00	107.040	6,636,480.00
GGB FXD 3.875% 15 JUN 2028 (ISIN: GR0114033583)	14,500.00	103.628	1,502,606.00
GGB FXD 3.375% 15 JUN 203 (ISIN: GR0124040743)	74,000.00	100.456	7,433,744.00
GGB FXD 3.625% 15 JUN 203 (ISIN: GR0124041758)	81,000.00	101.431	8,215,911.00
ΕΝΤΟΚΑ ΓΡΑΜΜΑΤΙΑ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ			
GTB 20 FEB 2026 0Y (ISIN: GR0002278472)	58,000.00	99.590	5,776,220.00
GTB 27 MAR 2026 0Y (ISIN: GR0002279488)	57,000.00	99.370	5,664,090.00
GTB 29 MAY 2026 0Y (ISIN: GR0002281500)	57,000.00	99.030	5,644,710.00
ΟΜΟΛΟΓΙΑΚΑ ΔΑΝΕΙΑ ΕΛΛΗΝΙΚΩΝ ΕΤΑΙΡΙΩΝ			
AEGNGA FXD 3.6% 12 MAR 2026 7Y (ISIN: GRC4951193D4)	28,050.00	100.300	2,813,415.00
TENERG 2.60% 22 OCT 2026 (ISIN: GRC813119AD1)	52,250.00	99.480	5,197,830.00
GEKTER FXD 2.75% 3 JUL 2027 (ISIN: GRC1451207D3)	69,750.00	99.284	6,925,024.13
LAMDA DEV FXD 3.4% 21 JUL 2027 (ISIN: GRC2451207D1)	67,160.00	98.960	6,646,167.03
MOHGA FXD 1.9% 23 MAR 2028 7Y (ISIN: GRC4261213D5)	37,320.00	97.850	3,651,762.00
PANGAE FXD 2.3% 20 JUL 2028 (ISIN: GRC5091217D9)	90,780.00	97.330	8,835,635.56
CPLP FXD 2.65% 22 OCT 2026 (ISIN: GRC823121AB9)	16,740.00	99.848	1,671,453.85
EVHECO 16 NOV 2028 7Y (ISIN: GRC281121BD8)	24,910.00	96.785	2,410,904.39
NVLPRP FXD 2.65% 6 DEC 2028 (ISIN: GRC824121CD0)	19,710.00	96.510	1,902,212.10
GEKTER FXD 2.3% 14 DEC 2028 (ISIN: GRC145121CD2)	32,270.00	95.710	3,088,561.70
SFEBLK FXD 2.95% 11 FEB 27 (ISIN: GRC8261222B1)	27,330.00	98.917	2,703,393.41
CPLP SHIPPING 26/07/29 (ISIN: GRC8231227D3)	16,670.00	102.790	1,713,509.30
MYTIL FXD 4% 10 JUL 2030 (ISIN: GRC3931237D6)	44,300.00	100.936	4,471,451.51
INTEKG 5.5% 15 DEC 2028 (ISIN: GRC148123CB9)	40,890.00	104.150	4,258,693.50
OTOEL FXD 4.25% 23 JAN 20 (ISIN: GRC3371241B9)	73,300.00	101.440	7,435,544.67
INLOT 27 FEB 2029 5Y (ISIN: GRC3431242B5)	16,840.00	102.990	1,734,346.55
AEGNGA FXD 3.7% 5 JUL 203 (ISIN: GRC4951257D7)	42,280.00	101.982	4,311,790.50
GEKTER FXD 3.20% 29 SEP 2 (ISIN: GRC1451259D4)	38,380.00	99.105	3,803,661.41
LAMDAG FXD 3.8% 18 NOV 20 (ISIN: GRC245125BD4)	46,010.00	99.910	4,596,868.30
AKTRGA FXD 4.7% 15 DEC 20 (ISIN: GRC432125CB9)	28,040.00	103.027	2,888,885.49
Σύνολο I.3			152,396,307.56
4 Μετοχές			
Μετοχές μη Εισηγμένες			
OTE A.E. (KO)	202,729	16.86	3,418,010.94
ATHENS INTERNATIONAL AIRPORT	235,706	10.74	2,531,482.44
ΟΠΑΠ A.E. (KO)	410,123	19.10	7,833,349.30
Σύνολο I.4			13,782,842.68
5 Αμοιβαία Κεφάλαια			
Σύνολο I.5			0.00
6 Λοιποί Οργανισμοί Συλλογικών Επενδύσεων			
Σύνολο I.6			0.00
Σύνολο Επενδύσεων Εσωτερικού (I)			179,529,020.91

**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**

CCHLN FXD 1% 14 MAY 2027 (ISIN: XS1995781546)	42,000	97.97	4,114,824.00
HTOGA FXD 0.875% 24 SEP 2026 (ISIN: XS2055106137)	43,000	98.62	4,240,789.00
TITKGA FXD 2.75% 9 JUL 2027 (ISIN: XS2199268470)	16,500	99.49	1,641,535.50
MYTIL FXD 2.25% 30 OCT 2026 (ISIN: XS2337604479)	12,500	99.37	1,242,100.00
MOHGA FXD 2.125% 19 JUL 2026 4Y (ISIN: XS2364001151)	141,500	99.42	14,067,222.50
PPCGA FXD 3.375% 31 JUL 28 (ISIN: XS2359929812)	63,500	100.09	6,355,842.00
TITKGA 13 JUN 2029 (ISIN: XS2731293168)	45,000	101.08	4,548,375.00
CCHLN FXD 3.375% 27 FEB 2 (ISIN: XS2757515882)	38,000	101.41	3,853,694.00
ELPEGA FXD 4.25% 24 JUL 29 (ISIN: XS2867254224)	167,300	103.20	17,266,029.20
MYTIL FXD 4% 17 OCT 2029 (ISIN: XS2920504292)	123,970	101.40	12,570,434.03
PPCGA FXD 4.625% 31 OCT 2 (ISIN: XS2929387996)	151,350	102.35	15,490,521.15
CCHLN FXD 0.625% 21 NOV 29 (ISIN: XS2082345955)	55,000	91.73	5,044,930.00
CCHLN FXD 3.125% 20 NOV 2 (ISIN: XS2934874566)	74,000	98.05	7,255,404.00
CCHLN FXD 1.625% 14 MAY 2 (ISIN: XS1995795504)	44,000.00	92.456	4,068,064.00
ROMANI FXD 2.875% 11 MAR (ISIN: XS1892141620)	59,000.00	97.893	5,775,687.00
INLOTG FXD 6.75% 15 OCT 2 (ISIN: XS3192259516)	110,000.00	99.168	10,908,480.00
ACFP FXD 3.625% 3 SEP 203 (ISIN: FR0014012B88)	41,000.00	99.435	4,076,835.00
PPCGA FXD 4.25% 31 OCT 20 (ISIN: XS3195996494)	75,000	101.144	7,585,800.00
MYTIL 26 MAY 2031 5Y (ISIN: XS3238225224)	66,000	99.135	6,542,910.00
BTPS FXD 2.55% 25 FEB 202 (ISIN: IT0005633794)	58,000	100.426	5,824,708.00
BTPS FXD 2.1% 26 AUG 2027 (ISIN: IT0005657330)	59,000	99.855	5,891,445.00

ΟΜΟΛΟΓΑ ΕΞΩΤΕΡΙΚΟΥ ΚΥΜΑΙΝΟΜΕΝΟΥ ΕΠΙΤΟΚΙΟΥ

ALPHA VAR 23 MAR 2028 6Y (ISIN: XS2388172855)	16,000.00	99.892	1,598,272.00
ALPHA VAR 27 JUN 2029 6Y (ISIN: XS2640904319)	52,000.00	109.004	5,668,208.00
EUROB VAR 28 NOV 2029 6Y (ISIN: XS2724510792)	9,500.00	107.895	1,025,002.50
TPEIR VAR 5 DEC 2029 6Y (ISIN: XS2728486536)	19,000.00	110.141	2,092,679.00
TPEIR VAR 17 APR 2034 10 (ISIN: XS2747093321)	95,640.00	109.500	10,472,580.00
EUROB VAR 25 APR 2034 10 (ISIN: XS2752471206)	37,000.00	106.953	3,957,261.00
ETEGA VAR 29 JAN 2029 5Y (ISIN: XS2756298639)	140,500.00	103.368	14,523,204.00
ALPHA VAR 12 MAY 2030 6Y (ISIN: XS2761146468)	131,000.00	105.729	13,850,499.00
ETEGA VAR 28 JUN 2035 11 (ISIN: XS2790334184)	66,500.00	106.762	7,099,673.00
TPEIR VAR 16 APR 2030 5Y (ISIN: XS2802909478)	123,000.00	105.509	12,977,607.00
EUROB VAR 30 APR 2031 6Y (ISIN: XS2806452145)	168,000.00	106.187	17,839,416.00
ALPHA VAR 13 SEP 2034 10 (ISIN: XS2835739660)	80,000.00	107.497	8,599,760.00
ALPHA 7 1/2 PERP (ISIN: XS2805274326)	51,000.00	108.355	5,526,105.00
TPEIR VAR 18 SEP 2035 10 (ISIN: XS2901369897)	78,000.00	104.378	8,141,484.00
EUROB VAR 24 SEP 2030 5Y (ISIN: XS2904504979)	53,000.00	102.760	5,446,280.00
ETEGA VAR 19 NOV 2030 5Y (ISIN: XS2940309649)	60,000.00	101.257	6,075,420.00
SOCGEN VAR 13 NOV 2030 5 (ISIN: FR001400U1Q3)	63,000.00	101.090	6,368,670.00
EUROB VAR 12 MAR 2030 5Y (ISIN: XS2956845262)	52,000.00	100.124	5,206,448.00
EUROB VAR 30 APR 2035 10 (ISIN: XS2987792269)	86,200.00	99.789	8,601,811.00
SOCGEN VAR 17 MAY 2035 1 (ISIN: FR001400XFK9)	40,000.00	99.758	3,990,320.00
DB VAR 13 FEB 2031 5Y C (ISIN: DE000A4DE9Y3)	24,000.00	99.929	2,398,296.00
BNP VAR 18 FEB 2037 12Y (ISIN: FR001400XHU4)	41,000.00	99.891	4,095,531.00
EUROB 6 5/8 PERP (ISIN: XS3044351867)	31,000.00	103.540	3,209,740.00
TATTGA VAR 13 JUN 2035 9 (ISIN: XS3093364290)	26,000.00	107.004	2,782,104.00
TATTGA 9 3/8 PERP (ISIN: XS3093383324)	12,000.00	106.137	1,273,644.00
OPTIMA VAR 30 SEP 2035 1 (ISIN: XS3104415545)	56,000.00	102.687	5,750,472.00
TPEIR 6 3/4 (ISIN: XS3103647031)	45,000.00	103.323	4,649,535.00
ETEGA VAR 21 JUL 2029 4Y (ISIN: XS3097930138)	89,000.00	99.435	8,849,715.00
ALPHA VAR 23 JUL 2036 11 (ISIN: XS3124434492)	78,000.00	101.057	7,882,446.00
UCGIM VAR 22 SEP 2031 5Y (ISIN: IT0005669715)	29,000.00	99.158	2,875,582.00
TPEIR 6 1/8 (ISIN: XS3201977595)	95,000.00	98.375	9,345,625.00
EUROB 6 1/4 PERP (ISIN: XS3224517410)	51,000.00	98.481	5,022,531.00
TPEIR VAR 2 DEC 2031 5Y (ISIN: XS3244184159)	25,000.00	99.389	2,484,725.00

Σύνολο II.3**358,046,275.68**



ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

**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)	358,046,275.68
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)	537,575,296.59
Απαιτήσεις-Υποχρεώσεις	6,537,826.12
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ	544,113,122.71

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	ΠΙΣΤΟΛΗΠΤΙΚΗ ΔΙΑΒΑΘΜΙΣΗ	
GGB FXD 3.875% 12 MAR 2029	GR0124035693	BLOOMBERG	ATHENS	GREECE	BBB	S&P
GGB FXD 1.875% 4 FEB 2035 15Y	GR0128016731	BLOOMBERG	ATHENS	GREECE	BBB	S&P
GGB FXD 1.5% 18 JUN 2030 9Y	GR0124036709	BLOOMBERG	ATHENS	GREECE	BBB	S&P
GGB FXD 0.75% 18 JUN 2031	GR0124037715	BLOOMBERG	ATHENS	GREECE	BBB	S&P
GGB FXD 1.75% 18 JUN 2032	GR0124038721	BLOOMBERG	ATHENS	GREECE	BBB	S&P
GGB FXD 4.25% 15 JUN 2033	GR0124039737	BLOOMBERG	ATHENS	GREECE	BBB	S&P
GGB FXD 3.875% 15 JUN 2028	GR0114033583	BLOOMBERG	ATHENS	GREECE	BBB	S&P
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
AEGNGA FXD 3.6% 12 MAR 2026 7Y	GRC4951193D4	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
TENERG 2.60% 22 OCT 2026	GRC813119AD1	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
GEKTER FXD 2.75% 3 JUL 2027	GRC1451207D3	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
LAMDA DEV FXD 3.4% 21 JUL 2027	GRC2451207D1	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
MOHGA FXD 1.9% 23 MAR 2028 7Y	GRC4261213D5	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
PANGAE FXD 2.3% 20 JUL 2028	GRC5091217D9	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
CPLP FXD 2.65% 22 OCT 2026	GRC823121AB9	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	CYPRUS	N/A	Composite
EVHECO 16 NOV 2028 7Y	GRC281121BD8	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
NVLPRP FXD 2.65% 6 DEC 2028	GRC824121CD0	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
GEKTER FXD 2.3% 14 DEC 2028	GRC145121CD2	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
SFEBLK FXD 2.95% 11 FEB 27	GRC8261222B1	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	CYPRUS	N/A	Composite
CPLP SHIPPING 26/07/29	GRC8231227D3	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	CYPRUS	N/A	Composite
MYTIL FXD 4% 10 JUL 2030	GRC3931237D6	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
INTEKG 5.5% 15 DEC 2028	GRC148123CB9	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
OTOEL FXD 4.25% 23 JAN 20	GRC3371241B9	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
INLOT 27 FEB 2029 5Y	GRC3431242B5	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
AEGNGA FXD 3.7% 5 JUL 203	GRC4951257D7	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
GEKTER FXD 3.20% 29 SEP 2	GRC1451259D4	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
LAMDAG FXD 3.8% 18 NOV 20	GRC245125BD4	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
AKTRGA FXD 4.7% 15 DEC 20	GRC432125CB9	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	ATHENS	GREECE	N/A	Composite
GTB 20 FEB 2026 0Y	GR0002278472	ΗΔΑΤ	ATHENS	GREECE	N/A	Composite
GTB 27 MAR 2026 0Y	GR0002279488	ΗΔΑΤ	MTS GREECE	GREECE	N/A	Composite
GTB 29 MAY 2026 0Y	GR0002281500	ΗΔΑΤ	ATHENS	GREECE	N/A	Composite
CCHLN FXD 1% 14 MAY 2027	XS1995781546	BLOOMBERG	LONDON	NETHERLANDS	BBB+	S&P
HTOGA FXD 0.875% 24 SEP 2026	XS2055106137	BLOOMBERG	LUXEMBOURG	BRITAIN	BBB+	S&P
TITKGA FXD 2.75% 9 JUL 2027	XS2199268470	BLOOMBERG	EURONEXT-DUBLIN	BRITAIN	BB+	S&P
MYTIL FXD 2.25% 30 OCT 2026	XS2337604479	BLOOMBERG	LUXEMBOURG	GREECE	BB+	S&P
MOHGA FXD 2.125% 19 JUL 2026 4Y	XS2364001151	BLOOMBERG	EURONEXT-DUBLIN	GREECE	N/A	Composite
PPCGA FXD 3.375% 31 JUL 28	XS2359929812	BLOOMBERG	EURONEXT-DUBLIN	GREECE	BB-	S&P
TITKGA 13 JUN 2029	XS2731293168	BLOOMBERG	EURONEXT-DUBLIN	BRITAIN	N/A	Composite
CCHLN FXD 3.375% 27 FEB 2	XS2757515882	BLOOMBERG	LONDON	NETHERLANDS	BBB+	S&P
ELPEGA FXD 4.25% 24 JUL 29	XS2867254224	BLOOMBERG	LUXEMBOURG	BRITAIN	N/A	Composite
MYTIL FXD 4% 17 OCT 2029	XS2920504292	BLOOMBERG	EUROMTF	GREECE	BB+	S&P
PPCGA FXD 4.625% 31 OCT 2	XS2929387996	BLOOMBERG	EURONEXT-DUBLIN	GREECE	BB-	S&P
CCHLN FXD 0.625% 21 NOV 29	XS2082345955	BLOOMBERG	LONDON	NETHERLANDS	BBB+	S&P
CCHLN FXD 3.125% 20 NOV 2	XS2934874566	BLOOMBERG	LONDON	NETHERLANDS	BBB+	S&P
CCHLN FXD 1.625% 14 MAY 2	XS1995795504	BLOOMBERG	LONDON	NETHERLANDS	BBB+	S&P
ROMANI FXD 2.875% 11 MAR	XS1892141620	BLOOMBERG	ALL GERMAN SE	ROMANIA	BBB-	S&P
INLOTG FXD 6.75% 15 OCT 2	XS3192259516	BLOOMBERG	EUROMTF	LUXEMBOURG	B	S&P
ACFP FXD 3.625% 3 SEP 203	FR0014012B88	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB-	S&P
PPCGA FXD 4.25% 31 OCT 20	XS3195996494	BLOOMBERG	EURONEXT-DUBLIN	GREECE	BB-	S&P
MYTIL 26 MAY 2031 5Y	XS3238225224	BLOOMBERG	EUROMTF	GREECE	BB+	S&P
BTPS FXD 2.55% 25 FEB 202	IT0005633794	BLOOMBERG	MOT	ITALY	N/A	Composite
BTPS FXD 2.1% 26 AUG 2027	IT0005657330	BLOOMBERG	MILAN	ITALY	N/A	Composite
ALPHA VAR 23 MAR 2028 6Y	XS2388172855	BLOOMBERG	LUXEMBOURG	GREECE	N/A	Composite
ALPHA VAR 27 JUN 2029 6Y	XS2640904319	BLOOMBERG	EUROMTF	GREECE	N/A	Composite
EUROB VAR 28 NOV 2029 6Y	XS2724510792	BLOOMBERG	LUXEMBOURG	GREECE	BBB-	S&P
TPEIR VAR 5 DEC 2029 6Y	XS2728486536	BLOOMBERG	LUXEMBOURG	GREECE	BBB-	Composite
TPEIR VAR 17 APR 2034 10	XS2747093321	BLOOMBERG	LUXEMBOURG	GREECE	BB	Composite
EUROB VAR 25 APR 2034 10	XS2752471206	BLOOMBERG	EUROMTF	GREECE	BB	Composite
ETEGA VAR 29 JAN 2029 5Y	XS2756298639	BLOOMBERG	LUXEMBOURG	GREECE	BBB	Composite
ALPHA VAR 12 MAY 2030 6Y	XS2761146468	BLOOMBERG	LUXEMBOURG	GREECE	N/A	Composite
ETEGA VAR 28 JUN 2035 11	XS2790334184	BLOOMBERG	LUXEMBOURG	GREECE	N/A	Composite
TPEIR VAR 16 APR 2030 5Y	XS2802909478	BLOOMBERG	EUROMTF	GREECE	BBB-	Composite
EUROB VAR 30 APR 2031 6Y	XS2806452145	BLOOMBERG	EUROMTF	GREECE	BBB-	S&P
ALPHA VAR 13 SEP 2034 10	XS2835739660	BLOOMBERG	Gettex	GREECE	N/A	Composite
ALPHA 7 1/2 PERP	XS2805274326	BLOOMBERG	EUROMTF	GREECE	N/A	Composite
TPEIR VAR 18 SEP 2035 10	XS2901369897	BLOOMBERG	EUROMTF	GREECE	N/A	Composite
EUROB VAR 24 SEP 2030 5Y	XS2904504979	BLOOMBERG	EUROMTF	GREECE	BBB	Composite
ETEGA VAR 19 NOV 2030 5Y	XS2940309649	BLOOMBERG	LUXEMBOURG	GREECE	N/A	Composite
SOCGEN VAR 13 NOV 2030 5	FR001400U1Q3	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB	S&P
EUROB VAR 12 MAR 2030 5Y	XS2956845262	BLOOMBERG	EUROMTF	GREECE	BBB	Composite
EUROB VAR 30 APR 2035 10	XS2987792269	BLOOMBERG	EUROMTF	GREECE	BB	Composite
SOCGEN VAR 17 MAY 2035 1	FR001400XF9	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB-	S&P
DB VAR 13 FEB 2031 5Y C	DE000AADE9Y3	BLOOMBERG	MUNICH	GERMANY	BBB	S&P
BNP VAR 18 FEB 2037 12Y	FR001400XHU4	BLOOMBERG	EURONEXT-PARIS	FRANCE	BBB+	S&P
EUROB 6 5/8 PERP	XS3044351867	BLOOMBERG	EUROMTF	GREECE	N/A	Composite
TATTGA VAR 13 JUN 2035 9	XS3093364290	BLOOMBERG	EUROMTF	GREECE	N/A	Composite
TATTGA 9 3/8 PERP	XS3093383324	BLOOMBERG	EUROMTF	GREECE	N/A	Composite
OPTIMA VAR 30 SEP 2035 1	XS3104415545	BLOOMBERG	EUROMTF	GREECE	N/A	Composite
TPEIR 6 3/4	XS3103647031	BLOOMBERG	EUROMTF	GREECE	N/A	Composite
ETEGA VAR 21 JUL 2029 4Y	XS3097930138	BLOOMBERG	LUXEMBOURG	GREECE	N/A	Composite
ALPHA VAR 23 JUL 2036 11	XS3124434492	BLOOMBERG	EUROMTF	GREECE	N/A	Composite
UCGIM VAR 22 SEP 2031 5Y	IT0005669715	BLOOMBERG	LUXEMBOURG	ITALY	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
TPEIR VAR 2 DEC 2031 5Y	XS3244184159	BLOOMBERG	EUROMTF	GREECE	N/A	Composite