



Πειραιώς Αμοιβαίο Κεφάλαιο Ομολόγων Μεσοπρόθεσμης Διάρκειας

Πίνακας Επενδύσεων
31.12.2025

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 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				9,444,309.24
Σύνολο I.1				9,444,309.24
2 Μέσα Χρηματαγοράς				
Σύνολο I.2				0.00
3 Ομολογίες - ΕΓΕΔ				
ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ				
GGB FXD 3.875% 12 MAR 202 (ISIN: GR0124035693)		30,000	104.324	3,129,720.00
GGB FXD 1.5% 18 JUN 2030 9Y (ISIN: GR0124036709)		65,000	95.276	6,192,940.00
GGB FXD 1.75% 18 JUN 2032 (ISIN: GR0124038721)		20,000	92.645	1,852,900.00
ΟΜΟΛΟΓΙΑΚΑ ΔΑΝΕΙΑ ΕΛΛΗΝΙΚΩΝ ΕΤΑΙΡΙΩΝ				
PANGAE FXD 2.3% 20 JUL 2028 (ISIN: GRC5091217D9)		12,560	97.330	1,222,467.31
AEGNGA FXD 3.7% 5 JUL 2032 (ISIN: GRC4951257D7)		21,120	101.982	2,153,855.62
GEKTER FXD 3.20% 29 SEP 2032 (ISIN: GRC1451259D4)		15,350	99.105	1,521,266.36
LAMDAG FXD 3.8% 18 NOV 2032 (ISIN: GRC245125BD4)		18,420	99.910	1,840,345.88
AKTRGA FXD 4.7% 15 DEC 2030 (ISIN: GRC432125CB9)		11,280	103.027	1,162,147.94
Σύνολο I.3				19,075,643.11
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)				28,519,952.35
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				
SPGB FXD 1.45% 30 APR 2029 (ISIN: ES00000012E51)		80,000	97.020	7,761,600.00
PGB FXD 3.875% 15 FEB 2030 15Y (ISIN: PTOTEROE0014)		25,000	105.757	2,643,925.00
FRTR FXD 0% 25 NOV 2030 (ISIN: FR0013516549)		108,000	87.324	9,430,992.00
SPGB FXD 0.1% 30 APR 2031 (ISIN: ES00000012H41)		85,000	87.245	7,415,825.00
BTPS FXD 1.65% 1 MAR 2032 (ISIN: IT0005094088)		70,000	92.540	6,477,800.00
PPCGA FXD 3.375% 31 JUL 28 (ISIN: XS2359929812)		14,060	100.092	1,407,293.52
STLA FXD 3.875% 5 JAN 2026 5Y (ISIN: XS2178833773)		15,000	99.979	1,499,685.00
MOLHB FXD 1.5% 8 OCT 2027 (ISIN: XS2232045463)		20,000	97.495	1,949,900.00
FMEGR FXD 1.5% 29 MAY 2030 (ISIN: XS2178769159)		50,000	93.478	4,673,900.00
RENAUL FXD 2.375% 25 MAY 26 (ISIN: FR0014000NZ4)		10,000	99.658	996,580.00
BTPS FXD 4.1% 1 FEB 2029 (ISIN: IT0005566408)		55,000	104.752	5,761,360.00
VW FXD 3.875% 11 OCT 2028 (ISIN: XS2745725155)		34,000	102.285	3,477,690.00
ROMANI FXD 5.5% 18 SEP 20 (ISIN: XS2689949399)		23,000	105.680	2,430,640.00
ATOSTR FXD 2% 4 DEC 2028 (ISIN: XS2267889991)		10,000	97.408	974,080.00
OBL FXD 2.1% 12 APR 2029 (ISIN: DE000BU25026)		67,000	99.441	6,662,547.00
FRTR FXD 2.75% 25 FEB 202 (ISIN: FR001400HI98)		58,000	100.744	5,843,152.00
AFFP FXD 8.125% 31 MAY 20 (ISIN: FR001400F2R8)		20,000	110.684	2,213,680.00
DBR FXD 2.4% 15 NOV 2030 (ISIN: DE000BU27006)		28,000	99.763	2,793,364.00
ELPEGA FXD 4.25% 24 JUL 29 (ISIN: XS2867254224)		31,000	103.204	3,199,324.00
EU FXD 2.875% 5 OCT 2029 (ISIN: EU000A3L1CN4)		44,000	101.382	4,460,808.00
BNP FXD 1.375% 28 MAY 202 (ISIN: FR0013422011)		43,000	94.590	4,067,370.00
MYTIL FXD 4% 17 OCT 2029 (ISIN: XS2920504292)		70,000	101.399	7,097,930.00
TITIM FXD 1.625% 18 JAN 2 (ISIN: XS2288109676)		20,000	95.669	1,913,380.00
BTPS FXD 3% 1 OCT 2029 5Y (ISIN: IT0005611055)		118,000	101.365	11,961,070.00
PPCGA FXD 4.625% 31 OCT 2 (ISIN: XS2929387996)		46,000	102.349	4,708,054.00
AFFP FXD 4.625% 23 MAY 20 (ISIN: FR001400Q6Z9)		15,000	103.431	1,551,465.00
MTNA FXD 3.5% 13 DEC 2031 (ISIN: XS2954183039)		24,000	100.788	2,418,912.00
MTNA FXD 3.125% 13 DEC 20 (ISIN: XS2954181843)		70,000	100.312	7,021,840.00
DBR FXD 1.7% 15 AUG 2032 (ISIN: DE0001102606)		30,000	94.641	2,839,230.00
FRTR FXD 1.5% 25 MAY 2031 (ISIN: FR0012993103)		50,000	93.132	4,656,600.00



Πίνακας Επενδύσεων

AMSSM FXD 3.375% 25 MAR 2 (ISIN: XS3029558676)	23,000	100.604	2,313,892.00
SANUK FXD 3.346% 25 MAR 2 (ISIN: XS3032020136)	37,000	100.718	3,726,566.00
T FXD 3.15% 1 JUN 2030 5Y (ISIN: XS3037678607)	43,000	100.085	4,303,655.00
CAFP FXD 2.875% 7 MAY 202 (ISIN: FR001400ZEK7)	31,000	99.364	3,080,284.00
CCEP FXD 3.125% 3 JUN 203 (ISIN: XS3085615428)	20,000	99.681	1,993,620.00
T FXD 3.95% 30 APR 2031 7 (ISIN: XS2590758665)	10,000	103.114	1,031,140.00
BTPS FXD 2.65% 15 JUN 202 (ISIN: IT0005641029)	40,000	100.645	4,025,800.00
BMW FXD 3.125% 22 JUL 29 (ISIN: XS2982332400)	20,000	100.774	2,015,480.00
BTPS FXD 2.95% 1 JUL 2030 (ISIN: IT0005637399)	40,000	100.921	4,036,840.00
PGB FXD 1.65% 16 JUL 2032 (ISIN: PTOTEYOE0031)	30,000	93.306	2,799,180.00
SPGB FXD 2.7% 31 JAN 2030 (ISIN: ES0000012000)	70,000	100.578	7,040,460.00
TITIM FXD 3.625% 30 SEP 2 (ISIN: XS3194057553)	20,000	100.344	2,006,880.00
INLOTG FXD 6.75% 15 OCT 2 (ISIN: XS3192259516)	20,000	99.168	1,983,360.00
CCL FXD 1% 28 OCT 2029 10 (ISIN: XS2066744231)	10,000	92.800	928,000.00
PPCGA FXD 4.25% 31 OCT 20 (ISIN: XS3195996494)	30,000	101.144	3,034,320.00
ENOGLN FXD 5.625% 12 MAY (ISIN: XS3223933261)	20,000	99.975	1,999,500.00
MYTIL 26 MAY 2031 5Y (ISIN: XS3238225224)	70,000	99.135	6,939,450.00
ΟΜΟΛΟΓΑ ΕΞΩΤΕΡΙΚΟΥ ΚΥΜΑΙΝΟΜΕΝΟΥ ΕΠΙΤΟΚΙΟΥ			
BOCYCY VAR 24 JUN 2027 5 (ISIN: XS2355059168)	10,000	99.59	995,900.00
INTNED VAR 29 SEP 2028 (ISIN: XS2390506546)	40,000	96.11	3,844,320.00
TPEIR VAR 5 DEC 2029 6Y (ISIN: XS2728486536)	25,500	110.14	2,808,595.50
SOCGEN VAR 12 JUN 2029 8Y (ISIN: FR0014001GA9)	22,000	94.30	2,074,688.00
ETEGA VAR 28 JUN 2035 11 (ISIN: XS2790334184)	21,000	106.76	2,242,002.00
TPEIR VAR 16 APR 2030 5Y (ISIN: XS2802909478)	22,000	105.51	2,321,198.00
EUROB VAR 30 APR 2031 6Y (ISIN: XS2806452145)	12,000	106.19	1,274,244.00
EUROB VAR 24 SEP 2030 5Y (ISIN: XS2904504979)	40,000	102.76	4,110,400.00
BAMIIM VAR 9 SEP 2030 5Y (ISIN: IT0005611253)	47,000	102.17	4,802,131.00
INTNED VAR 3 SEP 2030 5Y (ISIN: XS2891742731)	10,000	101.30	1,012,990.00
SOCGEN VAR 13 NOV 2030 5 (ISIN: FR001400U1Q3)	30,000	101.09	3,032,700.00
SANTAN VAR 2 APR 2029 (ISIN: XS2908735504)	30,000	100.83	3,024,750.00
ALPHA 11 7/8 PERP (ISIN: XS2583633966)	13,000	114.99	1,494,818.00
EUROB VAR 30 APR 2035 10 (ISIN: XS2987792269)	12,000	99.79	1,197,468.00
SOCGEN VAR 17 MAY 2035 1 (ISIN: FR001400XFK9)	25,000	99.76	2,493,950.00
DB VAR 13 FEB 2031 5Y C (ISIN: DE000A4DE9Y3)	54,000	99.93	5,396,166.00
BNP VAR 18 FEB 2037 12Y (ISIN: FR001400XHU4)	22,000	99.89	2,197,602.00
UBS VAR 12 FEB 2030 4Y (ISIN: CH1414003454)	23,000	99.58	2,290,340.00
HSBC VAR 13 MAY 2030 4Y (ISIN: XS3069291196)	28,000	100.58	2,816,184.00
BACR VAR 14 AUG 2031 6Y (ISIN: XS3069319468)	40,000	100.66	4,026,560.00
TPEIR VAR 3 DEC 2028 (ISIN: XS3085616079)	10,000	99.91	999,110.00
EUROB 6 5/8 PERP (ISIN: XS3044351867)	19,000	103.54	1,967,260.00
SOCGEN VAR 14 MAY 2030 4 (ISIN: FR001400ZKO6)	30,000	100.47	3,014,130.00
OPTIMA VAR 30 SEP 2035 1 (ISIN: XS3104415545)	20,000	102.69	2,053,740.00
TPEIR 6 3/4 (ISIN: XS3103647031)	10,000	103.32	1,033,230.00
BNP VAR 15 JAN 2031 5Y (ISIN: FR001400WLJ1)	20,000	101.06	2,021,180.00
ETEGA VAR 21 JUL 2029 4Y (ISIN: XS3097930138)	10,000	99.44	994,350.00
ALPHA VAR 23 JUL 2036 11 (ISIN: XS3124434492)	40,000	101.06	4,042,280.00
BOCHLN VAR 18 SEP 2036 1 (ISIN: XS3172420930)	15,000	99.74	1,496,085.00
UCGIM VAR 22 SEP 2031 5Y (ISIN: IT0005669715)	20,000	99.16	1,983,160.00
TPEIR 6 1/8 (ISIN: XS3201977595)	35,000	98.38	3,443,125.00
TPEIR VAR 2 DEC 2031 5Y (ISIN: XS3244184159)	14,000	99.39	1,391,446.00
Σύνολο II.3			
261,464,526.02			
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)			
261,464,526.02			
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)			
289,984,478.37			
Απαιτήσεις-Υποχρεώσεις			
2,722,265.39			
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ			
292,706,743.76			



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					ΠΙΣΤΟΛΗΠΤΙΚΗ ΔΙΑΒΑΘΜΙΣΗ	
ΟΜΟΛΟΓΟ	ISIN	ΠΗΓΗ ΑΠΟΤΙΜΗΣΗΣ	ΧΡΗΜΑΤΙΣΤΗΡΙΟ	ΧΩΡΑ		
PANGAE FXD 2.3% 20 JUL 2028	GRC5091217D9	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	Athens	Greece		Composite
AEGNGA FXD 3.7% 5 JUL 203	GRC4951257D7	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	Athens	Greece		Composite
GEKTER FXD 3.20% 29 SEP 2	GRC1451259D4	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	Athens	Greece		Composite
LAMDAG FXD 3.8% 18 NOV 20	GRC245125BD4	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	Athens	Greece		Composite
GGB FXD 3.875% 12 MAR 202	GR0124035693	BLOOMBERG	Athens	Greece	BBB	S&P
GGB FXD 1.5% 18 JUN 2030 9Y	GR0124036709	BLOOMBERG	Athens	Greece	BBB	S&P
GGB FXD 1.75% 18 JUN 2032	GR0124038721	BLOOMBERG	Athens	Greece	BBB	S&P
SPGB FXD 1.45% 30 APR 2029	ES0000012E51	BLOOMBERG	AIAF	Spain	NR	Composite
PGB FXD 3.875% 15 FEB 2030 15Y	PTOTEROE0014	BLOOMBERG	MTS PORTUGAL	Portugal	NR	Composite
FRTR FXD 0% 25 NOV 2030 1	FR0013516549	BLOOMBERG	EURONEXT-PARIS	France	NR	Composite
SPGB FXD 0.1% 30 APR 2031	ES0000012H41	BLOOMBERG	MADRID	Spain	NR	Composite
BTPS FXD 1.65% 1 MAR 2032	IT0005094088	BLOOMBERG	MOT	Italy	NR	Composite
PPCGA FXD 3.375% 31 JUL 28	XS2359929812	BLOOMBERG	Dublin	Greece	BB-	S&P
STLA FXD 3.875% 5 JAN 2026 5Y	XS2178833773	BLOOMBERG	Dublin	Netherlands	BBB	S&P
MOLHB FXD 1.5% 8 OCT 2027	XS2232045463	BLOOMBERG	EURONEXT-DUBLIN	Hungary	BBB-	S&P
FMEGR FXD 1.5% 29 MAY 2030	XS2178769159	BLOOMBERG	ALL GERMAN SE	Germany	BBB-	S&P
RENAUL FXD 2.375% 25 MAY 26	FR0014000NZ4	BLOOMBERG	EURONEXT-PARIS	France	BBB-	S&P
BTPS FXD 4.1% 1 FEB 2029	IT0005566408	BLOOMBERG	MOT	Italy	NR	Composite
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
OBL FXD 2.1% 12 APR 2029	DE000BU25026	BLOOMBERG	ALL GERMAN SE	Germany	NR	Composite
FRTR FXD 2.75% 25 FEB 202	FR001400HI98	BLOOMBERG	EURONEXT-PARIS	France	NR	Composite
AFFP FXD 8.125% 31 MAY 20	FR001400F2R8	BLOOMBERG	EURONEXT-PARIS	France	BB+	S&P
DBR FXD 2.4% 15 NOV 2030	DE000BU27006	BLOOMBERG	ALL GERMAN SE	Germany	NR	Composite
ELPEGA FXD 4.25% 24 JUL 29	XS2867254224	BLOOMBERG	LUXEMBOURG	Greece		Composite
EU FXD 2.875% 5 OCT 2029	EU000A3L1CN4	BLOOMBERG	Gettex	Supranational	AA+	S&P
BNP FXD 1.375% 28 MAY 202	FR0013422011	BLOOMBERG	EURONEXT-PARIS	France	A-	S&P
MYTIL FXD 4% 17 OCT 2029	XS2920504292	BLOOMBERG	EUROMTF	Greece	BB+	S&P
TITIM FXD 1.625% 18 JAN 2	XS2288109676	BLOOMBERG	EUROTLX	Italy	BB	S&P
BTPS FXD 3% 1 OCT 2029 5Y	IT0005611055	BLOOMBERG	MOT	Italy	NR	Composite
PPCGA FXD 4.625% 31 OCT 2	XS2929387996	BLOOMBERG	EURONEXT-DUBLIN	Greece	BB-	S&P
AFFP FXD 4.625% 23 MAY 20	FR001400Q6Z9	BLOOMBERG	EURONEXT-PARIS	France	BB+	S&P
MTNA FXD 3.5% 13 DEC 2031	XS2954183039	BLOOMBERG	LUXEMBOURG	Luxembourg	BBB	S&P
MTNA FXD 3.125% 13 DEC 20	XS2954181843	BLOOMBERG	STUTTGA RT	Luxembourg	BBB	S&P
DBR FXD 1.7% 15 AUG 2032	DE0001102606	BLOOMBERG	ALL GERMAN SE	Germany	NR	Composite
FRTR FXD 1.5% 25 MAY 2031	FR0012993103	BLOOMBERG	Gettex	France	NR	Composite
AMSSM FXD 3.375% 25 MAR 2	XS3029558676	BLOOMBERG	FRANKFURT	Spain	BBB	S&P
SANUK FXD 3.346% 25 MAR 2	XS3032020136	BLOOMBERG	London	United Kingdom	A	S&P
T FXD 3.15% 1 JUN 2030 5Y	XS3037678607	BLOOMBERG	New York	United States	BBB	S&P
CAFP FXD 2.875% 7 MAY 202	FR001400ZEK7	BLOOMBERG	EURONEXT-PARIS	France	BBB	S&P
CCEP FXD 3.125% 3 JUN 203	XS3085615428	BLOOMBERG	EURONEXT-DUBLIN	United Kingdom	BBB+	Composite
T FXD 3.95% 30 APR 2031 7	XS2590758665	BLOOMBERG	New York	United States	BBB	S&P
BTPS FXD 2.65% 15 JUN 202	IT0005641029	BLOOMBERG	MOT	Italy	NR	Composite
BMW FXD 3.125% 22 JUL 29	XS2982332400	BLOOMBERG	TRADEGATE	Netherlands	A	S&P
BTPS FXD 2.95% 1 JUL 2030	IT0005637399	BLOOMBERG	MOT	Italy	NR	Composite
PGB FXD 1.65% 16 JUL 2032	PTOTEYOE0031	BLOOMBERG	EURONEXT-LISBO	Portugal	NR	Composite
SPGB FXD 2.7% 31 JAN 2030	ES0000012O00	BLOOMBERG	SEND	Spain	NR	Composite
TITIM FXD 3.625% 30 SEP 2	XS3194057553	BLOOMBERG	MOT	Italy	BB	S&P
INLOTG FXD 6.75% 15 OCT 2	XS3192259516	BLOOMBERG	EUROMTF	Luxembourg	B	S&P
CCL FXD 1% 28 OCT 2029 10	XS2066744231	BLOOMBERG	MUNICH	United Kingdom	BB+	S&P
PPCGA FXD 4.25% 31 OCT 20	XS3195996494	BLOOMBERG	EURONEXT-DUBLIN	Greece	BB-	S&P
ENOGLN FXD 5.625% 12 MAY	XS3223933261	BLOOMBERG	EURONEXT-DUBLIN	United Kingdom	BB-	S&P
MYTIL 26 MAY 2031 5Y	XS3238225224	BLOOMBERG	EUROMTF	Greece	BB+	S&P
BOCYCY VAR 24 JUN 2027 5	XS2355059168	BLOOMBERG	LUXEMBOURG	Cyprus	BBB-	S&P
INTNED VAR 29 SEP 2028	XS2390506546	BLOOMBERG	EURONEXT-AMSTE	Netherlands	A-	S&P
TPEIR VAR 5 DEC 2029 6Y	XS2728486536	BLOOMBERG	LUXEMBOURG	Greece	BBB-	Composite
SOCGEN VAR 12 JUN 2029 8Y	FR0014001GA9	BLOOMBERG	EURONEXT-PARIS	France	BBB	S&P
ETEGA VAR 28 JUN 2035 11	XS2790334184	BLOOMBERG	LUXEMBOURG	Greece	NR	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
EUROB VAR 24 SEP 2030 5Y	XS2904504979	BLOOMBERG	EUROMTF	Greece	BBB	Composite
BAMIIM VAR 9 SEP 2030 5Y	IT0005611253	BLOOMBERG	MUNICH	Italy	BB+	S&P
INTNED VAR 3 SEP 2030 5Y	XS2891742731	BLOOMBERG	EURONEXT-AMSTE	Netherlands	A-	S&P
SOCGEN VAR 13 NOV 2030 5	FR001400U1Q3	BLOOMBERG	EURONEXT-PARIS	France	BBB	S&P
SANTAN VAR 2 APR 2029	XS2908735504	BLOOMBERG	EURONEXT-DUBLIN	Spain	A-	S&P
ALPHA 11 7/8 PERP	XS2583633966	BLOOMBERG	BERLIN	Greece	NR	Composite
EUROB VAR 30 APR 2035 10	XS2987792269	BLOOMBERG	EUROMTF	Greece	BB	Composite
SOCGEN VAR 17 MAY 2035 1	FR001400XFK9	BLOOMBERG	EURONEXT-PARIS	France	BBB-	S&P
DB VAR 13 FEB 2031 5Y C	DE000A4DE9Y3	BLOOMBERG	MUNICH	Germany	BBB	S&P
BNP VAR 18 FEB 2037 12Y	FR001400XHU4	BLOOMBERG	EURONEXT-PARIS	France	BBB+	S&P
UBS VAR 12 FEB 2030 4Y	CH1414003454	BLOOMBERG	SIX	Switzerland	A-	S&P
HSBC VAR 13 MAY 2030 4Y	XS3069291196	BLOOMBERG	London	United Kingdom	A-	S&P
BACR VAR 14 AUG 2031 6Y	XS3069319468	BLOOMBERG	London	United Kingdom	BBB+	S&P
TPEIR VAR 3 DEC 2028	XS3085616079	BLOOMBERG	EUROMTF	Greece	NR	Composite
EUROB 6 5/8 PERP	XS3044351867	BLOOMBERG	EUROMTF	Greece	NR	Composite
SOCGEN VAR 14 MAY 2030 4	FR001400ZKO6	BLOOMBERG	EURONEXT-PARIS	France	BBB	S&P
OPTIMA VAR 30 SEP 2035 1	XS3104415545	BLOOMBERG	EUROMTF	Greece	NR	Composite
TPEIR 6 3/4	XS3103647031	BLOOMBERG	EUROMTF	Greece	NR	Composite
BNP VAR 15 JAN 2031 5Y	FR001400WLJ1	BLOOMBERG	EURONEXT-PARIS	France	A-	S&P
ETEGA VAR 21 JUL 2029 4Y	XS3097930138	BLOOMBERG	LUXEMBOURG	Greece	NR	Composite
ALPHA VAR 23 JUL 2036 11	XS3124434492	BLOOMBERG	EUROMTF	Greece	NR	Composite
BOCHLN VAR 18 SEP 2036 1	XS3172420930	BLOOMBERG	EUROMTF	Ireland	NR	Composite
UCGIM VAR 22 SEP 2031 5Y	IT0005669715	BLOOMBERG	LUXEMBOURG	Italy	BBB	S&P
TPEIR 6 1/8	XS3201977595	BLOOMBERG	EUROMTF	Greece	NR	Composite
TPEIR VAR 2 DEC 2031 5Y	XS3244184159	BLOOMBERG	EUROMTF	Greece	NR	Composite