



# PIRAEUS HELLENIC CORPORATE BOND FUND

Πίνακας Επενδύσεων  
31.03.2026

Πειραιώς Asset Management Μονοπρόσωπη  
Ανώνυμη Εταιρεία Διαχείρισης Αμοιβαίων Κεφαλαίων  
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ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

**PIRAEUS HELLENIC CORPORATE BOND FUND**

Απόφαση 847/2/21-2-1994 της Ε.Κ. ΦΕΚ 295/21-4-1994 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			16,852,206.29
ΚΑΤΑΘΕΣΕΙΣ ΟΨΕΩΣ ΣΤΗΝ ΟΡΤΙΜΑ BANK			3,383.56
ΠΡΟΘΕΣΜΙΑΚΕΣ ΚΑΤΑΘΕΣΕΙΣ ΣΤΗΝ ΟΡΤΙΜΑ BANK			2,000,000.00
<b>Σύνολο I.1</b>			<b>18,855,589.85</b>
<b>2 Μέσα Χρηματαγοράς</b>			
<b>Σύνολο I.2</b>			<b>0.00</b>
<b>3 Ομολογίες - ΕΓΕΔ</b>			
<b>ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ</b>			
GGB FXD 3.875% 12 MAR 2029 (ISIN: GR0124035693)	42,740.00	102.667	4,387,987.58
GGB FXD 1.5% 18 JUN 2030 9Y (ISIN: GR0124036709)	73,800.00	93.843	6,925,613.40
GGB FXD 0.75% 18 JUN 2031 (ISIN: GR0124037715)	58,200.00	88.411	5,145,520.20
GGB FXD 1.75% 18 JUN 2032 (ISIN: GR0124038721)	55,400.00	91.171	5,050,873.40
GGB FXD 4.25% 15 JUN 2033 (ISIN: GR0124039737)	62,000.00	104.885	6,502,870.00
GGB FXD 3.875% 15 JUN 2028 (ISIN: GR0114033583)	71,500.00	102.229	7,309,373.50
GGB FXD 3.375% 15 JUN 203 (ISIN: GR0124040743)	74,000.00	98.261	7,271,314.00
GGB FXD 3.625% 15 JUN 203 (ISIN: GR0124041758)	81,000.00	99.044	8,022,564.00
GGB FXD 4.125% 15 JUN 54 (ISIN: GR0138018842)	66,000.00	94.670	6,248,220.00
GGB FXD 3.375% 16 JUN 2036 (ISIN: GR0124042764)	65,000.00	96.032	6,242,080.00
<b>ΕΝΤΟΚΑ ΓΡΑΜΜΑΤΙΑ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ</b>			
GTB 29 MAY 2026 0Y (ISIN: GR0002281500)	57,000.00	99.630	5,678,910.00
<b>ΟΜΟΛΟΓΙΑΚΑ ΔΑΝΕΙΑ ΕΛΛΗΝΙΚΩΝ ΕΤΑΙΡΙΩΝ</b>			
TENERG 2.60% 22 OCT 2026 (ISIN: GRC813119AD1)	52,250.00	99.010	5,173,277.73
GEKTER FXD 2.75% 3 JUL 2027 (ISIN: GRC1451207D3)	69,750.00	98.833	6,893,622.68
LAMDA DEV FXD 3.4% 21 JUL 2027 (ISIN: GRC2451207D1)	67,160.00	99.425	6,677,362.85
MOHGA FXD 1.9% 23 MAR 2028 7Y (ISIN: GRC4261213D5)	40,970.00	97.350	3,988,429.50
PANGAE FXD 2.3% 20 JUL 2028 (ISIN: GRC5091217D9)	90,780.00	96.660	8,774,822.03
CPLP FXD 2.65% 22 OCT 2026 (ISIN: GRC823121AB9)	16,740.00	99.830	1,671,159.22
EVHECO 16 NOV 2028 7Y (ISIN: GRC281121BD8)	27,060.00	96.498	2,611,225.06
NVLPRP FXD 2.65% 6 DEC 2028 (ISIN: GRC824121CD0)	19,710.00	96.332	1,898,699.78
GEKTER FXD 2.3% 14 DEC 2028 (ISIN: GRC145121CD2)	33,000.00	95.750	3,159,750.00
SFEBLK FXD 2.95% 11 FEB 27 (ISIN: GRC8261222B1)	27,330.00	98.475	2,691,321.75
CPLP SHIPPING 26/07/29 (ISIN: GRC8231227D3)	16,670.00	100.600	1,677,002.00
MYTIL FXD 4% 10 JUL 2030 (ISIN: GRC3931237D6)	44,300.00	99.400	4,403,420.00
INTEKG 5.5% 15 DEC 2028 (ISIN: GRC148123CB9)	40,890.00	101.800	4,162,602.00
OTOEL FXD 4.25% 23 JAN 20 (ISIN: GRC3371241B9)	73,300.00	99.500	7,293,350.00
INLOT 27 FEB 2029 5Y (ISIN: GRC3431242B5)	16,140.00	102.300	1,651,122.00
AEGNGA FXD 3.7% 5 JUL 203 (ISIN: GRC4951257D7)	42,280.00	100.000	4,228,000.00
GEKTER FXD 3.20% 29 SEP 2 (ISIN: GRC1451259D4)	38,380.00	95.800	3,676,804.00
LAMDAG FXD 3.8% 18 NOV 20 (ISIN: GRC245125BD4)	46,010.00	97.488	4,485,409.08
AKTRGA FXD 4.7% 15 DEC 20 (ISIN: GRC432125CB9)	28,040.00	101.500	2,846,062.80
CAPITAL CLEAN ENERGY CARR (ISIN: GRC5611262D6)	26,020.00	97.650	2,540,839.99
<b>Σύνολο I.3</b>			<b>149,289,608.55</b>
<b>4 Μετοχές</b>			
<b>Μετοχές μη Εισηγμένες</b>			
OTE A.E. (ΚΟ)	202,729.00	16.320	3,308,537.28
ATHENS INTERNATIONAL AIRPORT	271,381.00	10.500	2,849,500.50
<b>Σύνολο I.4</b>			<b>6,158,037.78</b>
<b>5 Αμοιβαία Κεφάλαια</b>			
<b>Σύνολο I.5</b>			<b>0.00</b>
<b>6 Λοιποί Οργανισμοί Συλλογικών Επενδύσεων</b>			
<b>Σύνολο I.6</b>			<b>0.00</b>
<b>Σύνολο Επενδύσεων Εσωτερικού (I)</b>			<b>174,303,236.18</b>

**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	97.80	4,107,558.00
HTOGA FXD 0.875% 24 SEP 2026 (ISIN: XS2055106137)	43,000	99.08	4,260,612.00
TITKGA FXD 2.75% 9 JUL 2027 (ISIN: XS2199268470)	16,500	98.86	1,631,256.00
MYTIL FXD 2.25% 30 OCT 2026 (ISIN: XS2337604479)	12,500	98.98	1,237,250.00
MOHGA FXD 2.125% 19 JUL 2026 4Y (ISIN: XS2364001151)	141,500	99.30	14,051,374.50
PPCGA FXD 3.375% 31 JUL 28 (ISIN: XS2359929812)	63,500	99.38	6,310,566.50
TITKGA 13 JUN 2029 (ISIN: XS2731293168)	55,000	101.12	5,561,820.00
CCHLN FXD 3.375% 27 FEB 2 (ISIN: XS2757515882)	38,000	100.23	3,808,702.00
ELPEGA FXD 4.25% 24 JUL 29 (ISIN: XS2867254224)	167,300	102.28	17,111,945.90
MYTIL FXD 4% 17 OCT 2029 (ISIN: XS2920504292)	115,970	98.77	11,453,777.05
PPCGA FXD 4.625% 31 OCT 2 (ISIN: XS2929387996)	151,350	99.55	15,066,892.50
CCHLN FXD 0.625% 21 NOV 29 (ISIN: XS2082345955)	55,000	90.30	4,966,720.00
CCHLN FXD 3.125% 20 NOV 2 (ISIN: XS2934874566)	80,000	95.90	7,671,760.00
CCHLN FXD 1.625% 14 MAY 2 (ISIN: XS1995795504)	73,000.00	90.222	6,586,206.00
ROMANI FXD 2.875% 11 MAR (ISIN: XS1892141620)	65,000.00	95.748	6,223,620.00
INLOTG FXD 6.75% 15 OCT 2 (ISIN: XS3192259516)	110,000.00	95.286	10,481,460.00
ACFP FXD 3.625% 3 SEP 203 (ISIN: FR0014012B88)	75,000.00	96.398	7,229,850.00
PPCGA FXD 4.25% 31 OCT 20 (ISIN: XS3195996494)	108,000	98.689	10,658,412.00
MYTIL 26 MAY 2031 5Y (ISIN: XS3238225224)	101,000	96.304	9,726,704.00
BTPS FXD 2.55% 25 FEB 202 (ISIN: IT0005633794)	71,000	99.879	7,091,409.00
BTPS FXD 2.1% 26 AUG 2027 (ISIN: IT0005657330)	72,000	99.072	7,133,184.00
TITKGA FXD 3.5% 4 FEB 203 (ISIN: XS3263933049)	73,000	97.636	7,127,428.00
BTPS FXD 2.4% 15 MAR 2029 (ISIN: IT0005689960)	64,000	98.341	6,293,824.00
ACFP FXD 3.5% 4 MAR 2033 (ISIN: FR001400XR97)	34,000	94.268	3,205,112.00

**ΟΜΟΛΟΓΑ ΕΞΩΤΕΡΙΚΟΥ ΚΥΜΑΙΝΟΜΕΝΟΥ ΕΠΙΤΟΚΙΟΥ**

ALPHA VAR 23 MAR 2028 6Y (ISIN: XS2388172855)	16,000.00	98.969	1,583,504.00
ALPHA VAR 27 JUN 2029 6Y (ISIN: XS2640904319)	52,000.00	106.927	5,560,204.00
EUROB VAR 28 NOV 2029 6Y (ISIN: XS2724510792)	9,500.00	105.785	1,004,957.50
TPEIR VAR 5 DEC 2029 6Y (ISIN: XS2728486536)	19,000.00	107.524	2,042,956.00
TPEIR VAR 17 APR 2034 10 (ISIN: XS2747093321)	95,640.00	106.257	10,162,419.48
EUROB VAR 25 APR 2034 10 (ISIN: XS2752471206)	47,000.00	103.778	4,877,566.00
ETEGA VAR 29 JAN 2029 5Y (ISIN: XS2756298639)	140,500.00	101.818	14,305,429.00
ALPHA VAR 12 MAY 2030 6Y (ISIN: XS2761146468)	131,000.00	103.440	13,550,640.00
ETEGA VAR 28 JUN 2035 11 (ISIN: XS2790334184)	63,500.00	104.553	6,639,115.50
TPEIR VAR 16 APR 2030 5Y (ISIN: XS2802909478)	123,000.00	103.289	12,704,547.00
EUROB VAR 30 APR 2031 6Y (ISIN: XS2806452145)	168,000.00	103.145	17,328,360.00
BKIR VAR 10 MAY 2027 6Y (ISIN: XS2311407352)	33,000.00	99.721	3,290,793.00
ALPHA VAR 13 SEP 2034 10 (ISIN: XS2835739660)	80,000.00	103.678	8,294,240.00
ALPHA 7 1/2 PERP (ISIN: XS2805274326)	43,000.00	104.822	4,507,346.00
TPEIR VAR 18 SEP 2035 10 (ISIN: XS2901369897)	99,000.00	101.495	10,048,005.00
EUROB VAR 24 SEP 2030 5Y (ISIN: XS2904504979)	60,850.00	100.237	6,099,421.45
ETEGA VAR 19 NOV 2030 5Y (ISIN: XS2940309649)	61,000.00	99.693	6,081,273.00
SOCGEN VAR 13 NOV 2030 5 (ISIN: FR001400U1Q3)	63,000.00	99.557	6,272,091.00
EUROB VAR 12 MAR 2030 5Y (ISIN: XS2956845262)	52,000.00	98.368	5,115,136.00
UCGIM VAR 16 JAN 2033 8Y (ISIN: IT0005631921)	62,000.00	99.147	6,147,114.00
ALPHA 11 7/8 PERP (ISIN: XS2583633966)	20,000.00	111.350	2,227,000.00
EUROB VAR 30 APR 2035 10 (ISIN: XS2987792269)	96,200.00	97.525	9,381,905.00
SOCGEN VAR 17 MAY 2035 1 (ISIN: FR001400XFK9)	40,000.00	97.868	3,914,720.00
DB VAR 13 FEB 2031 5Y C (ISIN: DE000A4DE9Y3)	30,000.00	98.035	2,941,050.00
BNP VAR 18 FEB 2037 12Y (ISIN: FR001400XHU4)	41,000.00	97.350	3,991,350.00
EUROB 6 5/8 PERP (ISIN: XS3044351867)	31,000.00	100.229	3,107,099.00
TATTGA VAR 13 JUN 2035 9 (ISIN: XS3093364290)	30,000.00	104.671	3,140,130.00
TATTGA 9 3/8 PERP (ISIN: XS3093383324)	12,000.00	104.032	1,248,384.00
OPTIMA VAR 30 SEP 2035 1 (ISIN: XS3104415545)	62,420.00	100.998	6,304,295.16
TPEIR 6 3/4 (ISIN: XS3103647031)	45,000.00	100.213	4,509,585.00
ETEGA VAR 21 JUL 2029 4Y (ISIN: XS3097930138)	89,000.00	98.511	8,767,479.00
ALPHA VAR 23 JUL 2036 11 (ISIN: XS3124434492)	98,000.00	96.896	9,495,808.00
UCGIM VAR 22 SEP 2031 5Y (ISIN: IT0005669715)	65,000.00	97.430	6,332,950.00
TPEIR 6 1/8 (ISIN: XS3201977595)	95,000.00	94.621	8,988,995.00
EUROB 6 1/4 PERP (ISIN: XS3224517410)	51,000.00	95.108	4,850,508.00
TPEIR VAR 2 DEC 2031 5Y (ISIN: XS3244184159)	71,000.00	97.750	6,940,250.00
ETEGA VAR 27 NOV 2032 7Y (ISIN: XS3238244282)	42,000.00	97.703	4,103,526.00
EUROB VAR 29 APR 2037 11 (ISIN: XS3277937135)	41,000.00	95.912	3,932,392.00
ETEGA 5.8 PERP (ISIN: XS3290846040)	33,000.00	95.365	3,147,045.00

**T-BILLS ΕΞΩΤΕΡΙΚΟΥ**

BTF 24 JUN 2026 0Y (ISIN: FR0129437523)	65,000.00	99.491	6,466,915.00
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**Σύνολο II.3****428,403,947.54**



## ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

<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>
<b>6 Λοιποί Οργανισμοί Συλλογικών Επενδύσεων</b>	
<b>Σύνολο II.6</b>	<b>0.00</b>
<b>Σύνολο Επενδύσεων Εξωτερικού (II)</b>	<b>428,403,947.54</b>
<b>ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)</b>	<b>602,707,183.72</b>
<b>Απαιτήσεις-Υποχρεώσεις</b>	<b>3,980,678.21</b>
<b>ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ</b>	<b>606,687,861.93</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>Σύνολο IV.1</b>	<b>0.00</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>0.00</b>
<b>ΓΕΝΙΚΟ ΣΥΝΟΛΟ (III)+(IV)</b>	<b>0.00</b>



## ΧΑΡΑΚΤΗΡΙΣΤΙΚΑ ΟΜΟΛΟΓΩΝ

## ΠΙΣΤΟΛΗΠΤΙΚΗ ΔΙΑΒΑΘΜΙΣΗ

ΟΜΟΛΟΓΟ	ISIN	ΠΗΓΗ ΑΠΟΤΙΜΗΣΗΣ	ΧΡΗΜΑΤΙΣΤΗΡΙΟ	ΧΩΡΑ	ΠΙΣΤΟΛΗΠΤΙΚΗ ΔΙΑΒΑΘΜΙΣΗ	
GGB FXD 3.875% 12 MAR 2029	GR0124035693	BLOOMBERG	Athens	Greece	BBB	S&P
GGB FXD 1.5% 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
GGB FXD 4.125% 15 JUN 54	GR0138018842	BLOOMBERG	Athens	Greece	BBB	S&P
GGB FXD 3.375% 16 JUN 2036	GR0124042764	BLOOMBERG	Athens	Greece	BBB	S&P
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
CAPITAL CLEAN ENERGY CARR	GRC5611262D6	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	Athens	Marshall Islanc	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	United Kingdor	BBB+	S&P
TITKGA FXD 2.75% 9 JUL 2027	XS2199268470	BLOOMBERG	Dublin	United Kingdor	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	Dublin	Greece	N/A	Composite
PPCGA FXD 3.375% 31 JUL 28	XS2359929812	BLOOMBERG	Dublin	Greece	BB-	S&P
TITKGA 13 JUN 2029	XS2731293168	BLOOMBERG	EURONEXT-DUBLIN	United Kingdor	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	Greece	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
TITKGA FXD 3.5% 4 FEB 203	XS3263933049	BLOOMBERG	EURONEXT-DUBLIN	United Kingdor	BB+	S&P
BTPS FXD 2.4% 15 MAR 2029	IT0005689960	BLOOMBERG	Milan	Italy	N/A	Composite
ACFP FXD 3.5% 4 MAR 2033	FR001400XR97	BLOOMBERG	EURONEXT-PARIS	France	BBB-	S&P
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
BKIR VAR 10 MAY 2027 6Y	XS2311407352	BLOOMBERG	EURONEXT-DUBLIN	Ireland	A-	Composite
ALPHA VAR 13 SEP 2034 10	XS2835739660	BLOOMBERG	Gettex	Greece	NR	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
UCGIM VAR 16 JAN 2033 8Y	IT0005631921	BLOOMBERG	LUXEMBOURG	Italy	BBB	S&P



## ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

ALPHA 11 7/8 PERP	XS2583633966	BLOOMBERG	BERLIN	Greece	N/A	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
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
ETEGA VAR 27 NOV 2032 7Y	XS3238244282	BLOOMBERG	EUROMTF	Greece	N/A	Composite
EUROB VAR 29 APR 2037 11	XS3277937135	BLOOMBERG	EUROMTF	Greece	N/A	Composite
ETEGA 5.8 PERP	XS3290846040	BLOOMBERG	EUROMTF	Greece	N/A	Composite
BTF 24 JUN 2026 0Y *	FR0129437523	BLOOMBERG	MTS FRANCE	France	N/A	Composite

\*treasury bill του Γαλλικού Δημοσίου βραχυπρόθεσμης λήξης, τριμηνιαίας διάρκειας, zero coupon