Piraeus
Asset Management

PIRAEUS MEDIUM TERM BOND FUND

Πίνακας Επενδύσεων
30.09.2026

Πειραιώς Asset Management Μονοπρόσωπη
Ανώνυμη Εταιρεία Διαχείρισης Αμοιβαίων Κεφαλαίων
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ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

PIRAEUS MEDIUM TERM BOND FUND

Απόφ. 29/634/08-02-2006 της Ε.Κ. ΦΕΚ 264/02-03-2006 ΤΕΥΧΟΣ Β

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ 30/09/2026

	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			4,169,211.67
	Σύνολο I.1			**4,169,211.67**
2	**Μέσα Χρηματαγοράς**			
	PIRAEUS MEDIUM TERM BOND FUND			**0.00**
3	**Ομολογίες - ΕΓΕΔ**			
	ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ			
	GGB FXD 3.875% 12 MAR 2029 (ISIN: GR0124035693)	50,000	100.831	5,041,550.00
	GGB FXD 1.5% 18 JUN 2030 9Y (ISIN: GR0124036709)	65,000	92.427	6,007,755.00
	GGB FXD 0.75% 18 JUN 2031 (ISIN: GR0124037715)	30,000	86.787	2,603,610.00
	GGB FXD 1.75% 18 JUN 2032 (ISIN: GR0124038721)	30,000	88.777	2,663,310.00
	ΕΝΤΟΚΑ ΓΡΑΜΜΑΤΙΑ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ			
	GTB 27 NOV 2026 0Y (ISIN: GR0002288570)	50,000	99.51	4,975,500.00
	ΟΜΟΛΟΓΙΑΚΑ ΔΑΝΕΙΑ ΕΛΛΗΝΙΚΩΝ ΕΤΑΙΡΙΩΝ			
	PANGAE FXD 2.3% 20 JUL 2028 (ISIN: GRC5091217D9)	6,531	96.622	631,058.91
	AEGNGA FXD 3.7% 5 JUL 2032 (ISIN: GRC4951257D7)	21,120	98.349	2,077,130.88
	GEKTER FXD 3.20% 29 SEP 2032 (ISIN: GRC1451259D4)	15,350	94.030	1,443,358.97
	LAMDAG FXD 3.8% 18 NOV 2032 (ISIN: GRC245125BD4)	18,420	96.243	1,772,792.38
	AKTRGA FXD 4.7% 15 DEC 2030 (ISIN: GRC432125CB9)	9,000	99.970	899,730.00
	CAP CLEAN ENERGY CARR 26 FEB 2033 (ISIN: GRC5611262D6)	17,350	98.300	1,705,505.00
	Σύνολο I.3			**29,821,301.14**
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)			**33,990,512.81**
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: ES0000012E51)	80,000	95.283	7,622,640.00
	FRTR FXD 0% 25 NOV 2030 1 (ISIN: FR0013516549)	108,000	85.009	9,180,972.00
	SPGB FXD 0.1% 30 APR 2031 (ISIN: ES0000012H41)	110,000	85.500	9,405,000.00
	BTPS FXD 1.65% 1 MAR 2032 (ISIN: IT0005094088)	120,000	88.565	10,627,800.00
	MYTIL FXD 2.25% 30 OCT 2026 (ISIN: XS2337604479)	50,000	99.614	4,980,700.00
	PPCGA FXD 3.375% 31 JUL 28 (ISIN: XS2359929812)	10,000	98.047	980,470.00
	SPGB FXD 2.55% 31 OCT 2032 (ISIN: ES0000012K61)	130,000	93.602	12,168,260.00
	MOLHB FXD 1.5% 8 OCT 2027 (ISIN: XS2232045463)	20,000	97.768	1,955,360.00
	FMEGR FXD 1.5% 29 MAY 2030 (ISIN: XS2178769159)	55,000	91.319	5,022,545.00
	BTPS FXD 4.1% 1 FEB 2029 (ISIN: IT0005566408)	40,000	101.108	4,044,320.00
	VW FXD 3.875% 11 OCT 2028 (ISIN: XS2745725155)	34,000	99.792	3,392,928.00
	ROMANI FXD 5.5% 18 SEP 2028 (ISIN: XS2689949399)	30,000	101.474	3,044,220.00
	AFFP FXD 8.125% 31 MAY 2028 (ISIN: FR001400F2R8)	20,000	105.286	2,105,720.00
	DBR FXD 2.4% 15 NOV 2030 (ISIN: DE000BU27006)	48,000	96.529	4,633,392.00
	ELPEGA FXD 4.25% 24 JUL 29 (ISIN: XS2867254224)	31,000	100.331	3,110,261.00
	EU FXD 2.875% 5 OCT 2029 (ISIN: EU000A3L1CN4)	44,000	98.171	4,319,524.00
	BNP FXD 1.375% 28 MAY 2029 (ISIN: FR0013422011)	43,000	93.217	4,008,331.00
	MYTIL FXD 4% 17 OCT 2029 (ISIN: XS2920504292)	61,400	97.721	6,000,069.40
	TITIM FXD 1.625% 18 JAN 2029 (ISIN: XS2288109676)	20,000	94.299	1,885,980.00
	BTPS FXD 3% 1 OCT 2029 5Y (ISIN: IT0005611055)	118,000	97.995	11,563,410.00
	PPCGA FXD 4.625% 31 OCT 2031 (ISIN: XS2929387996)	49,000	99.168	4,859,232.00
	AFFP FXD 4.625% 23 MAY 2029 (ISIN: FR001400Q6Z9)	15,000	99.811	1,497,165.00
	MTNA FXD 3.5% 13 DEC 2031 (ISIN: XS2954183039)	30,000	96.440	2,893,200.00
	MTNA FXD 3.125% 13 DEC 2028 (ISIN: XS2954181843)	70,000	98.462	6,892,340.00

	DBR FXD 1.7% 15 AUG 2032 (ISIN: DE0001102606)	50,000	91.224	4,561,200.00
	FRTR FXD 1.5% 25 MAY 2031 (ISIN: FR0012993103)	50,000	89.287	4,464,350.00
	AMSSM FXD 3.375% 25 MAR 2030 (ISIN: XS3029558676)	23,000	97.430	2,240,890.00
	SANUK FXD 3.346% 25 MAR 2030 (ISIN: XS3032020136)	37,000	97.609	3,611,533.00
	T FXD 3.15% 1 JUN 2030 5Y (ISIN: XS3037678607)	43,000	96.710	4,158,530.00
	CAFP FXD 2.875% 7 MAY 2029 (ISIN: FR001400ZEK7)	31,000	97.295	3,016,145.00
	CCEP FXD 3.125% 3 JUN 2031 (ISIN: XS3085615428)	30,000	96.314	2,889,420.00
	T FXD 3.95% 30 APR 2031 7 (ISIN: XS2590758665)	10,000	98.803	988,030.00
	BMW FXD 3.125% 22 JUL 2029 (ISIN: XS2982332400)	20,000	97.711	1,954,220.00
	BTPS FXD 2.95% 1 JUL 2030 (ISIN: IT0005637399)	100,000	96.951	9,695,100.00
	PGB FXD 1.65% 16 JUL 2032 (ISIN: PTOTEYOE0031)	30,000	89.677	2,690,310.00
	SPGB FXD 2.7% 31 JAN 2030 (ISIN: ES0000012O00)	70,000	97.493	6,824,510.00
	FMEGR FXD 3.75% 8 APR 2032 (ISIN: XS3036647777)	20,000	97.103	1,942,060.00
	TITIM FXD 3.625% 30 SEP 2030 (ISIN: XS3194057553)	20,000	97.324	1,946,480.00
	ACFP FXD 3.625% 3 SEP 2032 (ISIN: FR0014012B88)	40,000	94.569	3,782,760.00
	CCL FXD 1% 28 OCT 2029 10 (ISIN: XS2066744231)	10,000	91.342	913,420.00
	PPCGA FXD 4.25% 31 OCT 2030 (ISIN: XS3195996494)	65,000	98.238	6,385,470.00
	ENOGLN FXD 5.625% 12 MAY 2031 (ISIN: XS3223933261)	20,000	97.765	1,955,300.00
	MYTIL 26 MAY 2031 5Y (ISIN: XS3238225224)	111,390	94.987	10,580,601.93
	SPGB FXD 1.25% 31 OCT 2030 (ISIN: ES0000012G34)	20,000	91.419	1,828,380.00
	TITKGA FXD 3.5% 4 FEB 2031 (ISIN: XS3263933049)	30,000	96.117	2,883,510.00
	CAPFP FXD 3.125% 25 SEP 2031 (ISIN: FR0014012S97)	40,000	94.354	3,774,160.00
	NETHER FXD 2.5% 15 JAN 2031 (ISIN: NL0015073TQ2)	35,000	96.486	3,377,010.00
	BTPS FXD 2.85% 1 FEB 2031 (ISIN: IT0005671273)	105,000	95.730	10,051,650.00
	MOHGA FXD 3.75% 18 JUN 2031 (ISIN: XS3408982067)	30,000	97.967	2,939,010.00
	AIAGA FXD 3.75% 24 JUN 2033 (ISIN: XS3325244963)	30,000	95.288	2,858,640.00
	AKTRGA FXD 7.875% 3 AUG 2031 (ISIN: XS3458329631)	20,000	99.576	1,991,520.00
	EU FXD 3.375% 12 MAR 2030 (ISIN: EU000A4E0858)	50,000	99.413	4,970,650.00
	ΟΜΟΛΟΓΑ ΕΞΩΤΕΡΙΚΟΥ ΚΥΜΑΙΝΟΜΕΝΟΥ ΕΠΙΤΟΚΙΟΥ			
	EUROB VAR 28 NOV 2029 6Y (ISIN: XS2724510792)	13,000	103.50	1,345,461.00
	ETEGA VAR 28 JUN 2035 11 (ISIN: XS2790334184)	21,000	103.01	2,163,210.00
	EUROB VAR 30 APR 2031 6Y (ISIN: XS2806452145)	20,000	101.33	2,026,680.00
	EUROB VAR 24 SEP 2030 5Y (ISIN: XS2904504979)	50,000	99.31	4,965,700.00
	BAMIIM VAR 9 SEP 2030 5Y (ISIN: IT0005611253)	77,000	99.03	7,625,233.00
	INTNED VAR 3 SEP 2030 5Y (ISIN: XS2891742731)	10,000	98.37	983,660.00
	SOCGEN VAR 13 NOV 2030 5 (ISIN: FR001400U1Q3)	30,000	97.69	2,930,790.00
	ALPHA 11 7/8 PERP (ISIN: XS2583633966)	13,000	108.80	1,414,426.00
	EUROB VAR 30 APR 2035 10 (ISIN: XS2987792269)	20,000	97.35	1,946,960.00
	SOCGEN VAR 17 MAY 2035 1 (ISIN: FR001400XFK9)	30,000	96.15	2,884,410.00
	DB VAR 13 FEB 2031 5Y C (ISIN: DE000A4DE9Y3)	100,000	97.14	9,714,200.00
	BNP VAR 18 FEB 2037 12Y (ISIN: FR001400XHU4)	22,000	95.17	2,093,652.00
	HSBC VAR 13 MAY 2030 4Y (ISIN: XS3069291196)	28,000	98.00	2,743,972.00
	BACR VAR 14 AUG 2031 6Y (ISIN: XS3069319468)	70,000	97.31	6,811,560.00
	SOCGEN VAR 14 MAY 2030 4 (ISIN: FR001400ZKO6)	38,000	97.70	3,712,448.00
	OPTIMA VAR 30 SEP 2035 1 (ISIN: XS3104415545)	20,000	100.04	2,000,840.00
	BNP VAR 15 JAN 2031 5Y (ISIN: FR001400WLJ1)	25,000	97.60	2,440,100.00
	ALPHA VAR 23 JUL 2036 11 (ISIN: XS3124434492)	45,000	96.35	4,335,795.00
	BOCHLN VAR 18 SEP 2036 1 (ISIN: XS3172420930)	20,000	95.82	1,916,400.00
	UCGIM VAR 22 SEP 2031 5Y (ISIN: IT0005669715)	95,000	95.99	9,119,240.00
	TPEIR 6 1/8 (ISIN: XS3201977595)	35,000	96.20	3,367,140.00
	TPEIR VAR 2 DEC 2031 5Y (ISIN: XS3244184159)	14,000	95.72	1,340,122.00
	EUROB VAR 29 APR 2037 11 (ISIN: XS3277937135)	20,000	94.88	1,897,680.00
	ETEGA VAR 4 FEB 2031 4Y (ISIN: XS3284396622)	20,000	96.21	1,924,260.00
	ALPHA VAR 10 FEB 2033 7Y (ISIN: XS3292029769)	15,000	94.73	1,420,875.00
	ETEGA 5.8 PERP (ISIN: XS3290846040)	25,000	96.32	2,408,050.00
	ISPIM VAR 16 SEP 2032 8Y (ISIN: IT0005611550)	45,000	97.62	4,392,900.00
	UBS VAR 2 APR 2032 10Y (ISIN: CH1174335740)	100,000	94.30	9,429,700.00
	MS VAR 23 JAN 2032 5Y C (ISIN: XS3281048499)	35,000	96.28	3,369,625.00
	ALPHA VAR 6 MAY 2032 6Y (ISIN: XS3357187809)	20,000	96.55	1,931,020.00
	BOCYCY VAR 20 MAY 2031 4 (ISIN: XS3311171881)	100,000	97.33	9,733,100.00
	OPTIMA 6 3/4 PERP (ISIN: XS3393974491)	50,000	97.42	4,871,100.00
	TPEIR VAR 3 SEP 2032 6Y (ISIN: XS3444075413)	40,000	97.58	3,903,000.00
	TPEIR 6 7/8 PERP(ETHNIKI INS) (ISIN: XS3489952195)	20,000	99.68	1,993,660.00
	TPEIR VAR9 DEC 36 (ETHNIKI INS) (ISIN: XS3489952435)	17,000	98.34	1,671,848.00
	Σύνολο II.3			**362,297,516.33**
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)		**362,297,516.33**
	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)		**396,288,029.14**
	Απαιτήσεις-Υποχρεώσεις		**4,417,983.05**
	ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ		**400,706,012.19**
III	**ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΣΩΤΕΡΙΚΟΥ**		
1	**Futures (ΣΜΕ)**		
	(α)EURO BUND		
	EURO-BUND FUTURE DEC26	100,000	11,993,000.00
	Σύνολο III.1		**11,993,000.00**
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)		**11,993,000.00**
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)		**11,993,000.00**

ΧΑΡΑΚΤΗΡΙΣΤΙΚΑ ΟΜΟΛΟΓΩΝ					ΠΙΣΤΟΛΗΠΤΙΚΗ ΔΙΑΒΑΘΜΙΣΗ	
ΟΜΟΛΟΓΟ	ISIN	ΠΗΓΗ ΑΠΟΤΙΜΗΣΗΣ	ΧΡΗΜΑΤΙΣΤΗΡΙΟ	ΧΩΡΑ		
GGB FXD 3.875% 12 MAR 2029	GR0124035693	BLOOMBERG	Athens	Greece	S&P	BBB
GGB FXD 1.5% 18 JUN 2030 9Y	GR0124036709	BLOOMBERG	Athens	Greece	S&P	BBB
GGB FXD 0.75% 18 JUN 2031	GR0124037715	BLOOMBERG	Athens	Greece	S&P	BBB
GGB FXD 1.75% 18 JUN 2032	GR0124038721	BLOOMBERG	Athens	Greece	S&P	BBB
PANGAE FXD 2.3% 20 JUL 2028	GRC5091217D9	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	Athens	Greece	COMPOSITE	N/A
AEGNGA FXD 3.7% 5 JUL 2032	GRC4951257D7	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	Athens	Greece	COMPOSITE	N/A
GEKTER FXD 3.20% 29 SEP 2032	GRC1451259D4	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	Athens	Greece	COMPOSITE	N/A
LAMDAG FXD 3.8% 18 NOV 2032	GRC245125BD4	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	Athens	Greece	COMPOSITE	N/A
AKTRGA FXD 4.7% 15 DEC 2030	GRC432125CB9	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	Athens	Greece	COMPOSITE	N/A
CAP CLEAN ENERGY CARR 26 FEB 203	GRC5611262D6	ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ	Athens	Marshall Islands	COMPOSITE	N/A
GTB 27 NOV 2026 0Y *	GR0002288570	ΗΔΑΤ	Athens	Greece	COMPOSITE	N/A
SPGB FXD 1.45% 30 APR 2029	ES0000012E51	BLOOMBERG	AIAF	Spain	COMPOSITE	N/A
FRTR FXD 0% 25 NOV 2030 1	FR0013516549	BLOOMBERG	EURONEXT-PARIS	France	COMPOSITE	N/A
SPGB FXD 0.1% 30 APR 2031	ES0000012H41	BLOOMBERG	MADRID	Spain	COMPOSITE	N/A
BTPS FXD 1.65% 1 MAR 2032	IT0005094088	BLOOMBERG	MOT	Italy	COMPOSITE	N/A
MYTIL FXD 2.25% 30 OCT 2026	XS2337604479	BLOOMBERG	LUXEMBOURG	Greece	S&P	BB+
PPCGA FXD 3.375% 31 JUL 28	XS2359929812	BLOOMBERG	Dublin	Greece	S&P	BB
SPGB FXD 2.55% 31 OCT 2032	ES0000012K61	BLOOMBERG	AIAF	Spain	COMPOSITE	N/A
MOLHB FXD 1.5% 8 OCT 2027	XS2232045463	BLOOMBERG	EURONEXT-DUBLI	Hungary	S&P	BBB-
FMEGR FXD 1.5% 29 MAY 2030	XS2178769159	BLOOMBERG	ALL GERMAN SE	Germany	S&P	BBB-
BTPS FXD 4.1% 1 FEB 2029	IT0005566408	BLOOMBERG	MOT	Italy	COMPOSITE	N/A
VW FXD 3.875% 11 OCT 2028	XS2745725155	BLOOMBERG	Gettex	Germany	S&P	BBB+
ROMANI FXD 5.5% 18 SEP 2028	XS2689949399	BLOOMBERG	FRANKFURT	Romania	S&P	BBB-
AFFP FXD 8.125% 31 MAY 2028	FR001400F2R8	BLOOMBERG	EURONEXT-PARIS	France	S&P	BB+
DBR FXD 2.4% 15 NOV 2030	DE000BU27006	BLOOMBERG	ALL GERMAN SE	Germany	COMPOSITE	N/A
ELPEGA FXD 4.25% 24 JUL 29	XS2867254224	BLOOMBERG	LUXEMBOURG	Greece	COMPOSITE	N/A
EU FXD 2.875% 5 OCT 2029	EU000A3L1CN4	BLOOMBERG	Gettex	Supranational	S&P	AA+
BNP FXD 1.375% 28 MAY 2029	FR0013422011	BLOOMBERG	EURONEXT-PARIS	France	S&P	A-
MYTIL FXD 4% 17 OCT 2029	XS2920504292	BLOOMBERG	EUROMTF	Greece	S&P	BB+
TITIM FXD 1.625% 18 JAN 2029	XS2288109676	BLOOMBERG	EUROTLX	Italy	S&P	BB+ *+
BTPS FXD 3% 1 OCT 2029 5Y	IT0005611055	BLOOMBERG	MOT	Italy	COMPOSITE	N/A
PPCGA FXD 4.625% 31 OCT 2031	XS2929387996	BLOOMBERG	EURONEXT-DUBLI	Greece	S&P	BB
AFFP FXD 4.625% 23 MAY 2029	FR001400Q6Z9	BLOOMBERG	EURONEXT-PARIS	France	S&P	BB+
MTNA FXD 3.5% 13 DEC 2031	XS2954183039	BLOOMBERG	LUXEMBOURG	Luxembourg	S&P	BBB
MTNA FXD 3.125% 13 DEC 2028	XS2954181843	BLOOMBERG	STUTTGART	Luxembourg	S&P	BBB
DBR FXD 1.7% 15 AUG 2032	DE0001102606	BLOOMBERG	ALL GERMAN SE	Germany	COMPOSITE	N/A
FRTR FXD 1.5% 25 MAY 2031	FR0012993103	BLOOMBERG	Gettex	France	COMPOSITE	N/A
AMSSM FXD 3.375% 25 MAR 2030	XS3029558676	BLOOMBERG	FRANKFURT	Spain	S&P	BBB
SANUK FXD 3.346% 25 MAR 2030	XS3032020136	BLOOMBERG	London	United Kingdom	S&P	A
T FXD 3.15% 1 JUN 2030 5Y	XS3037678607	BLOOMBERG	New York	United States	S&P	BBB
CAFP FXD 2.875% 7 MAY 2029	FR001400ZEK7	BLOOMBERG	EURONEXT-PARIS	France	S&P	BBB
CCEP FXD 3.125% 3 JUN 2031	XS3085615428	BLOOMBERG	EURONEXT-DUBLI	United Kingdom	COMPOSITE	A-
T FXD 3.95% 30 APR 2031 7	XS2590758665	BLOOMBERG	New York	United States	S&P	BBB
BMW FXD 3.125% 22 JUL 2029	XS2982332400	BLOOMBERG	TRADEGATE	Netherlands	S&P	A
BTPS FXD 2.95% 1 JUL 2030	IT0005637399	BLOOMBERG	MOT	Italy	COMPOSITE	N/A
PGB FXD 1.65% 16 JUL 2032	PTOTEYOE0031	BLOOMBERG	EURONEXT-LISBO	Portugal	COMPOSITE	N/A
SPGB FXD 2.7% 31 JAN 2030	ES0000012O00	BLOOMBERG	SEND	Spain	COMPOSITE	N/A
FMEGR FXD 3.75% 8 APR 2032	XS3036647777	BLOOMBERG	Gettex	Germany	S&P	BBB-
TITIM FXD 3.625% 30 SEP 2030	XS3194057553	BLOOMBERG	MOT	Italy	S&P	BB+ *+
ACFP FXD 3.625% 3 SEP 2032	FR0014012B88	BLOOMBERG	EURONEXT-PARIS	France	S&P	BBB-
CCL FXD 1% 28 OCT 2029 10	XS2066744231	BLOOMBERG	MUNICH	United Kingdom	S&P	BBB-
PPCGA FXD 4.25% 31 OCT 2030	XS3195996494	BLOOMBERG	EURONEXT-DUBLI	Greece	S&P	BB
ENOGLN FXD 5.625% 12 MAY 2031	XS3223933261	BLOOMBERG	EURONEXT-DUBLI	United Kingdom	S&P	BB-
MYTIL 26 MAY 2031 5Y	XS3238225224	BLOOMBERG	EUROMTF	Greece	S&P	BB+
SPGB FXD 1.25% 31 OCT 2030	ES0000012G34	BLOOMBERG	MADRID	Spain	COMPOSITE	N/A
TITKGA FXD 3.5% 4 FEB 2031	XS3263933049	BLOOMBERG	EURONEXT-DUBLI	United Kingdom	S&P	BBB-
CAPFP FXD 3.125% 25 SEP 2031	FR0014012S97	BLOOMBERG	EURONEXT-PARIS	France	S&P	BBB+
NETHER FXD 2.5% 15 JAN 2031	NL0015073TQ2	BLOOMBERG	EURONEXT-AMSTE	Netherlands	COMPOSITE	N/A
BTPS FXD 2.85% 1 FEB 2031	IT0005671273	BLOOMBERG	MOT	Italy	COMPOSITE	N/A
MOHGA FXD 3.75% 18 JUN 2031	XS3408982067	BLOOMBERG	EURONEXT-DUBLI	Greece	COMPOSITE	N/A
AIAGA FXD 3.75% 24 JUN 2033	XS3325244963	BLOOMBERG	EURONEXT-DUBLI	Greece	S&P	BBB
AKTRGA FXD 7.875% 3 AUG 2031	XS3458329631	BLOOMBERG	EUROMTF	Greece	COMPOSITE	N/A
EU FXD 3.375% 12 MAR 2030	EU000A4E0858	BLOOMBERG	LUXEMBOURG	Supranational	S&P	AA+
EUROB VAR 28 NOV 2029 6Y	XS2724510792	BLOOMBERG	LUXEMBOURG	Greece	S&P	BBB-
ETEGA VAR 28 JUN 2035 11	XS2790334184	BLOOMBERG	LUXEMBOURG	Greece	COMPOSITE	N/A
EUROB VAR 30 APR 2031 6Y	XS2806452145	BLOOMBERG	EUROMTF	Greece	S&P	BBB-
EUROB VAR 24 SEP 2030 5Y	XS2904504979	BLOOMBERG	EUROMTF	Greece	COMPOSITE	BBB+
BAMIIM VAR 9 SEP 2030 5Y	IT0005611253	BLOOMBERG	MUNICH	Italy	S&P	BBB-
INTNED VAR 3 SEP 2030 5Y	XS2891742731	BLOOMBERG	EURONEXT-AMSTE	Netherlands	S&P	A-
SOCGEN VAR 13 NOV 2030 5	FR001400U1Q3	BLOOMBERG	EURONEXT-PARIS	France	S&P	BBB
ALPHA 11 7/8 PERP	XS2583633966	BLOOMBERG	BERLIN	Greece	COMPOSITE	N/A
EUROB VAR 30 APR 2035 10	XS2987792269	BLOOMBERG	EUROMTF	Greece	COMPOSITE	BB+
SOCGEN VAR 17 MAY 2035 1	FR001400XFK9	BLOOMBERG	EURONEXT-PARIS	France	S&P	BBB-
DB VAR 13 FEB 2031 5Y C	DE000A4DE9Y3	BLOOMBERG	MUNICH	Germany	S&P	BBB
BNP VAR 18 FEB 2037 12Y	FR001400XHU4	BLOOMBERG	EURONEXT-PARIS	France	S&P	BBB+
HSBC VAR 13 MAY 2030 4Y	XS3069291196	BLOOMBERG	London	United Kingdom	S&P	A-
BACR VAR 14 AUG 2031 6Y	XS3069319468	BLOOMBERG	London	United Kingdom	S&P	BBB+
SOCGEN VAR 14 MAY 2030 4	FR001400ZKO6	BLOOMBERG	EURONEXT-PARIS	France	S&P	BBB
OPTIMA VAR 30 SEP 2035 1	XS3104415545	BLOOMBERG	EUROMTF	Greece	COMPOSITE	N/A
BNP VAR 15 JAN 2031 5Y	FR001400WLJ1	BLOOMBERG	EURONEXT-PARIS	France	S&P	A-
ALPHA VAR 23 JUL 2036 11	XS3124434492	BLOOMBERG	EUROMTF	Greece	COMPOSITE	N/A
BOCHLN VAR 18 SEP 2036 1	XS3172420930	BLOOMBERG	EUROMTF	Ireland	COMPOSITE	N/A
UCGIM VAR 22 SEP 2031 5Y	IT0005669715	BLOOMBERG	LUXEMBOURG	Italy	S&P	BBB
TPEIR 6 1/8	XS3201977595	BLOOMBERG	EUROMTF	Greece	COMPOSITE	N/A
TPEIR VAR 2 DEC 2031 5Y	XS3244184159	BLOOMBERG	EUROMTF	Greece	COMPOSITE	N/A
EUROB VAR 29 APR 2037 11	XS3277937135	BLOOMBERG	EUROMTF	Greece	COMPOSITE	BB+
ETEGA VAR 4 FEB 2031 4Y	XS3284396622	BLOOMBERG	EUROMTF	Greece	COMPOSITE	N/A
ALPHA VAR 10 FEB 2033 7Y	XS3292029769	BLOOMBERG	EUROMTF	Greece	COMPOSITE	N/A

ETEGA 5.8 PERP	XS3290846040	BLOOMBERG	EUROMTF	Greece	COMPOSITE	N/A
ISPIM VAR 16 SEP 2032 8Y	IT0005611550	BLOOMBERG	MUNICH	Italy	S&P	BBB
UBS VAR 2 APR 2032 10Y	CH1174335740	BLOOMBERG	SIX	Switzerland	S&P	A-
MS VAR 23 JAN 2032 5Y C	XS3281048499	BLOOMBERG	London	United States	S&P	A-
ALPHA VAR 6 MAY 2032 6Y	XS3357187809	BLOOMBERG	EUROMTF	Greece	COMPOSITE	N/A
BOCYCY VAR 20 MAY 2031 4	XS3311171881	BLOOMBERG	EUROMTF	Cyprus	COMPOSITE	N/A
OPTIMA 6 3/4 PERP	XS3393974491	BLOOMBERG	EUROMTF	Greece	COMPOSITE	N/A
TPEIR VAR 3 SEP 2032 6Y	XS3444075413	BLOOMBERG	EUROMTF	Greece	COMPOSITE	N/A
TPEIR 6 7/8 PERP(ETHNIKI INS)	XS3489952195	BLOOMBERG	EUROMTF	Greece	COMPOSITE	N/A
TPEIR VAR9 DEC 36 (ETHNIKI INS)	XS3489952435	BLOOMBERG	EUROMTF	Greece	COMPOSITE	N/A

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