



PIRAEUS MEDIUM TERM BOND FUND

Πίνακας Επενδύσεων
31.03.2026

Πειραιώς Asset Management Μονοπρόσωπη
Ανώνυμη Εταιρεία Διαχείρισης Αμοιβαίων Κεφαλαίων
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**PIRAEUS MEDIUM TERM BOND FUND**

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

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ 31/03/2026

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			20,621,354.08
Σύνολο I.1			20,621,354.08
2 Μέσα Χρηματαγοράς			
PIRAEUS MEDIUM TERM BOND FUND			
			0.00
3 Ομολογίες - ΕΓΕΔ			
ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ			
GGB FXD 3.875% 12 MAR 202 (ISIN: GR0124035693)	50,000	102.667	5,133,350.00
GGB FXD 1.5% 18 JUN 2030 9Y (ISIN: GR0124036709)	65,000	93.843	6,099,795.00
GGB FXD 0.75% 18 JUN 2031 (ISIN: GR0124037715)	30,000	88.411	2,652,330.00
GGB FXD 1.75% 18 JUN 2032 (ISIN: GR0124038721)	30,000	91.171	2,735,130.00
GGB FXD 3.875% 15 JUN 202 (ISIN: GR0114033583)	26,000	102.229	2,657,954.00
ΟΜΟΛΟΓΙΑΚΑ ΔΑΝΕΙΑ ΕΛΛΗΝΙΚΩΝ ΕΤΑΙΡΙΩΝ			
PANGAE FXD 2.3% 20 JUL 2028 (ISIN: GRC5091217D9)	12,560	96.660	1,214,053.37
AEGNGA FXD 3.7% 5 JUL 203 (ISIN: GRC4951257D7)	21,120	100.000	2,112,000.00
GEKTER FXD 3.20% 29 SEP 2 (ISIN: GRC1451259D4)	15,350	95.800	1,470,530.00
LAMDAG FXD 3.8% 18 NOV 20 (ISIN: GRC245125BD4)	18,420	97.488	1,795,723.43
AKTRGA FXD 4.7% 15 DEC 20 (ISIN: GRC432125CB9)	11,280	101.500	1,144,921.13
CAPITAL CLEAN ENERGY CARR (ISIN: GRC5611262D6)	17,350	97.650	1,694,218.83
Σύνολο I.3			28,710,005.76
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)			49,331,359.84
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	96.146	7,691,680.00
PGB FXD 3.875% 15 FEB 2030 15Y (ISIN: PTOTEROE0014)	25,000	104.050	2,601,250.00
FRTR FXD 0% 25 NOV 2030 1 (ISIN: FR0013516549)	108,000	86.750	9,369,000.00
SPGB FXD 0.1% 30 APR 2031 (ISIN: ES0000012H41)	100,000	86.677	8,667,700.00
BTPS FXD 1.65% 1 MAR 2032 (ISIN: IT0005094088)	110,000	90.831	9,991,410.00
PPCGA FXD 3.375% 31 JUL 28 (ISIN: XS2359929812)	14,060	99.379	1,397,268.74
SPGB FXD 2.55% 31 OCT 2032 (ISIN: ES0000012K61)	40,000	96.573	3,862,920.00
MOLHB FXD 1.5% 8 OCT 2027 (ISIN: XS2232045463)	20,000	96.519	1,930,380.00
FMEGR FXD 1.5% 29 MAY 2030 (ISIN: XS2178769159)	55,000	92.096	5,065,280.00
RENAUL FXD 2.375% 25 MAY 26 (ISIN: FR0014000NZ4)	10,000	99.711	997,110.00
BTPS FXD 4.1% 1 FEB 2029 (ISIN: IT0005566408)	55,000	103.013	5,665,715.00
VW FXD 3.875% 11 OCT 2028 (ISIN: XS2745725155)	34,000	100.690	3,423,460.00
ROMANI FXD 5.5% 18 SEP 20 (ISIN: XS2689949399)	30,000	103.057	3,091,710.00
ATOSTR FXD 2% 4 DEC 2028 (ISIN: XS2267889991)	10,000	95.921	959,210.00
OBL FXD 2.1% 12 APR 2029 (ISIN: DE000BU25026)	60,000	98.472	5,908,320.00
FRTR FXD 2.75% 25 FEB 202 (ISIN: FR001400HI98)	58,000	99.524	5,772,392.00
AFFP FXD 8.125% 31 MAY 20 (ISIN: FR001400F2R8)	20,000	106.595	2,131,900.00
DBR FXD 2.4% 15 NOV 2030 (ISIN: DE000BU27006)	48,000	98.659	4,735,632.00
ELPEGA FXD 4.25% 24 JUL 29 (ISIN: XS2867254224)	31,000	102.283	3,170,773.00
EU FXD 2.875% 5 OCT 2029 (ISIN: EU000A3L1CN4)	44,000	100.005	4,400,220.00
BNP FXD 1.375% 28 MAY 202 (ISIN: FR0013422011)	43,000	93.523	4,021,489.00
MYTIL FXD 4% 17 OCT 2029 (ISIN: XS2920504292)	76,400	98.765	7,545,646.00
TITIM FXD 1.625% 18 JAN 2 (ISIN: XS2288109676)	20,000	94.082	1,881,640.00
BTPS FXD 3% 1 OCT 2029 5Y (ISIN: IT0005611055)	118,000	99.748	11,770,264.00
PPCGA FXD 4.625% 31 OCT 2 (ISIN: XS2929387996)	46,000	99.550	4,579,300.00
AFFP FXD 4.625% 23 MAY 20 (ISIN: FR001400Q629)	15,000	100.111	1,501,665.00
MTNA FXD 3.5% 13 DEC 2031 (ISIN: XS2954183039)	30,000	98.155	2,944,650.00
MTNA FXD 3.125% 13 DEC 20 (ISIN: XS2954181843)	70,000	98.808	6,916,560.00
DBR FXD 1.7% 15 AUG 2032 (ISIN: DE0001102606)	50,000	93.771	4,688,550.00
FRTR FXD 1.5% 25 MAY 2031 (ISIN: FR0012993103)	50,000	92.204	4,610,200.00



Πίνακας Επενδύσεων

AMSSM FXD 3.375% 25 MAR 2 (ISIN: XS3029558676)	23,000	98.933	2,275,459.00
SANUK FXD 3.346% 25 MAR 2 (ISIN: XS3032020136)	37,000	99.215	3,670,955.00
T FXD 3.15% 1 JUN 2030 5Y (ISIN: XS3037678607)	43,000	98.281	4,226,083.00
CAFP FXD 2.875% 7 MAY 202 (ISIN: FR001400ZEK7)	31,000	98.252	3,045,812.00
CCEP FXD 3.125% 3 JUN 203 (ISIN: XS3085615428)	30,000	97.544	2,926,320.00
T FXD 3.95% 30 APR 2031 7 (ISIN: XS2590758665)	10,000	101.190	1,011,900.00
BTPS FXD 2.65% 15 JUN 202 (ISIN: IT0005641029)	40,000	99.478	3,979,120.00
BMW FXD 3.125% 22 JUL 29 (ISIN: XS2982332400)	20,000	99.091	1,981,820.00
BTPS FXD 2.95% 1 JUL 2030 (ISIN: IT0005637399)	70,000	99.110	6,937,700.00
PGB FXD 1.65% 16 JUL 2032 (ISIN: PTOTEYOE0031)	30,000	92.208	2,766,240.00
SPGB FXD 2.7% 31 JAN 2030 (ISIN: ES0000012000)	70,000	99.366	6,955,620.00
FMEGR FXD 3.75% 8 APR 203 (ISIN: XS3036647777)	20,000	99.407	1,988,140.00
TITIM FXD 3.625% 30 SEP 2 (ISIN: XS3194057553)	20,000	98.692	1,973,840.00
INLOTG FXD 6.75% 15 OCT 2 (ISIN: XS3192259516)	20,000	95.286	1,905,720.00
ACFP FXD 3.625% 3 SEP 203 (ISIN: FR0014012B88)	40,000	96.398	3,855,920.00
CCL FXD 1% 28 OCT 2029 10 (ISIN: XS2066744231)	10,000	90.622	906,220.00
PPCGA FXD 4.25% 31 OCT 20 (ISIN: XS3195996494)	60,000	98.689	5,921,340.00
ENOGLN FXD 5.625% 12 MAY (ISIN: XS3223933261)	20,000	97.119	1,942,380.00
MYTIL 26 MAY 2031 5Y (ISIN: XS3238225224)	76,390	96.304	7,356,662.56
SPGB FXD 1.25% 31 OCT 203 (ISIN: ES0000012G34)	20,000	92.921	1,858,420.00
TITKGA FXD 3.5% 4 FEB 203 (ISIN: XS3263933049)	30,000	97.636	2,929,080.00
CAPFP FXD 3.125% 25 SEP 2 (ISIN: FR0014012S97)	35,000	96.546	3,379,110.00
NETHER FXD 2.5% 15 JAN 2031 (ISIN: NL0015073TQ2)	35,000	98.665	3,453,275.00
BTPS FXD 2.85% 1 FEB 2031 (ISIN: IT0005671273)	22,000	98.165	2,159,630.00
ΟΜΟΛΟΓΑ ΕΞΩΤΕΡΙΚΟΥ ΚΥΜΑΙΝΟΜΕΝΟΥ ΕΠΙΤΟΚΙΟΥ			
EUROB VAR 5 MAY 2027 5Y (ISIN: XS2338193019)	21,000	99.83	2,096,367.00
BOCYCY VAR 24 JUN 2027 5 (ISIN: XS2355059168)	10,000	99.81	998,140.00
EUROB VAR 28 NOV 2029 6Y (ISIN: XS2724510792)	11,000	105.79	1,163,635.00
TPEIR VAR 5 DEC 2029 6Y (ISIN: XS2728486536)	20,000	107.52	2,150,480.00
SOCGEN VAR 12 JUN 2029 8Y (ISIN: FR0014001GA9)	22,000	93.57	2,058,474.00
ETEGA VAR 28 JUN 2035 11 (ISIN: XS2790334184)	21,000	104.55	2,195,613.00
TPEIR VAR 16 APR 2030 5Y (ISIN: XS2802909478)	22,000	103.29	2,272,358.00
EUROB VAR 30 APR 2031 6Y (ISIN: XS2806452145)	12,000	103.15	1,237,740.00
EUROB VAR 24 SEP 2030 5Y (ISIN: XS2904504979)	50,000	100.24	5,011,850.00
BAMIIM VAR 9 SEP 2030 5Y (ISIN: IT0005611253)	47,000	99.97	4,698,543.00
INTNED VAR 3 SEP 2030 5Y (ISIN: XS2891742731)	10,000	99.53	995,300.00
SOCGEN VAR 13 NOV 2030 5 (ISIN: FR001400U1Q3)	30,000	99.56	2,986,710.00
SANTAN VAR 2 APR 2029 (ISIN: XS2908735504)	30,000	99.58	2,987,490.00
ALPHA 11 7/8 PERP (ISIN: XS2583633966)	13,000	111.35	1,447,550.00
EUROB VAR 30 APR 2035 10 (ISIN: XS2987792269)	20,000	97.53	1,950,500.00
SOCGEN VAR 17 MAY 2035 1 (ISIN: FR001400XFK9)	30,000	97.87	2,936,040.00
DB VAR 13 FEB 2031 5Y C (ISIN: DE000A4DE9Y3)	80,000	98.04	7,842,800.00
BNP VAR 18 FEB 2037 12Y (ISIN: FR001400XHU4)	22,000	97.35	2,141,700.00
UBS VAR 12 FEB 2030 4Y (ISIN: CH1414003454)	23,000	97.97	2,253,402.00
HSBC VAR 13 MAY 2030 4Y (ISIN: XS3069291196)	28,000	99.00	2,771,860.00
BACR VAR 14 AUG 2031 6Y (ISIN: XS3069319468)	70,000	98.78	6,914,460.00
EUROB 6 5/8 PERP (ISIN: XS3044351867)	19,000	100.23	1,904,351.00
SOCGEN VAR 14 MAY 2030 4 (ISIN: FR001400ZKO6)	30,000	99.08	2,972,370.00
OPTIMA VAR 30 SEP 2035 1 (ISIN: XS3104415545)	20,000	101.00	2,019,960.00
TPEIR 6 3/4 (ISIN: XS3103647031)	10,000	100.21	1,002,130.00
BNP VAR 15 JAN 2031 5Y (ISIN: FR001400WUJ1)	20,000	99.49	1,989,800.00
ALPHA VAR 23 JUL 2036 11 (ISIN: XS3124434492)	45,000	96.90	4,360,320.00
BOCHLN VAR 18 SEP 2036 1 (ISIN: XS3172420930)	20,000	97.25	1,944,940.00
UCGIM VAR 22 SEP 2031 5Y (ISIN: IT0005669715)	85,000	97.43	8,281,550.00
TPEIR 6 1/8 (ISIN: XS3201977595)	35,000	94.62	3,311,735.00
TPEIR VAR 2 DEC 2031 5Y (ISIN: XS3244184159)	14,000	97.75	1,368,500.00
EUROB VAR 29 APR 2037 11 (ISIN: XS3277937135)	20,000	95.91	1,918,240.00
ETEGA VAR 4 FEB 2031 4Y (ISIN: XS3284396622)	20,000	97.95	1,959,020.00
ALPHA VAR 10 FEB 2033 7Y (ISIN: XS3292029769)	15,000	97.79	1,466,820.00
ETEGA 5.8 PERP (ISIN: XS3290846040)	25,000	95.37	2,384,125.00
ISPIM VAR 16 SEP 2032 8Y (ISIN: IT0005611550)	45,000	99.86	4,493,700.00
UBS VAR 2 APR 2032 10Y (ISIN: CH1174335740)	65,000	95.92	6,234,475.00
MS VAR 23 JAN 2032 5Y C (ISIN: XS3281048499)	15,000	98.17	1,472,550.00
Σύνολο II.3			328,895,659.30
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)			328,895,659.30
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)			378,227,019.14
Απαιτήσεις-Υποχρεώσεις			929,249.39
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ			379,156,268.53



Πίνακας Επενδύσεων

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	N/A	Composite
AEGNGA FXD 3.7% 5 JUL 2023	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 Islands	N/A	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 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 3.875% 15 JUN 202	GR0114033583	BLOOMBERG	Athens	Greece	BBB	S&P
SPGB FXD 1.45% 30 APR 2029	ES0000012E51	BLOOMBERG	AIAF	Spain	N/A	Composite
PGB FXD 3.875% 15 FEB 2030 15Y	PTOTEROE0014	BLOOMBERG	MTS PORTUGAL	Portugal	N/A	Composite
FRTR FXD 0% 25 NOV 2030 1	FR0013516549	BLOOMBERG	EURONEXT-PARIS	France	N/A	Composite
SPGB FXD 0.1% 30 APR 2031	ES0000012H41	BLOOMBERG	MADRID	Spain	N/A	Composite
BTPS FXD 1.65% 1 MAR 2032	IT0005094088	BLOOMBERG	MOT	Italy	N/A	Composite
PPCGA FXD 3.375% 31 JUL 28	XS2359929812	BLOOMBERG	Dublin	Greece	BB-	S&P
SPGB FXD 2.55% 31 OCT 2032	ES0000012K61	BLOOMBERG	AIAF	Spain	N/A	Composite
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	N/A	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	N/A	Composite
FRTR FXD 2.75% 25 FEB 202	FR001400HI98	BLOOMBERG	EURONEXT-PARIS	France	N/A	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	N/A	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	N/A	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	STUTT GART	Luxembourg	BBB	S&P
DBR FXD 1.7% 15 AUG 2032	DE0001102606	BLOOMBERG	ALL GERMAN SE	Germany	N/A	Composite
FRTR FXD 1.5% 25 MAY 2031	FR0012993103	BLOOMBERG	Gettex	France	N/A	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	A-	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	N/A	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	N/A	Composite
PGB FXD 1.65% 16 JUL 2032	PTOTEYOE0031	BLOOMBERG	EURONEXT-LISBON	Portugal	N/A	Composite
SPGB FXD 2.7% 31 JAN 2030	ES0000012O00	BLOOMBERG	SEND	Spain	N/A	Composite
FMEGR FXD 3.75% 8 APR 203	XS3036647777	BLOOMBERG	Gettex	Germany	BBB-	S&P
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
ACFP FXD 3.625% 3 SEP 203	FR0014012B88	BLOOMBERG	EURONEXT-PARIS	France	BBB-	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
SPGB FXD 1.25% 31 OCT 203	ES0000012G34	BLOOMBERG	MADRID	Spain	N/A	Composite
TITKGA FXD 3.5% 4 FEB 203	XS3263933049	BLOOMBERG	EURONEXT-DUBLIN	United Kingdom	BB+	S&P
CAPFP FXD 3.125% 25 SEP 2	FR0014012S97	BLOOMBERG	EURONEXT-PARIS	France	BBB+	S&P
NETHER FXD 2.5% 15 JAN 2031	NL0015073TQ2	BLOOMBERG	EURONEXT-AMSTEI	Netherlands	N/A	Composite
BTPS FXD 2.85% 1 FEB 2031	IT0005671273	BLOOMBERG	MOT	Italy	N/A	Composite
EUROB VAR 5 MAY 2027 5Y	XS2338193019	BLOOMBERG	LUXEMBOURG	Greece	BBB-	S&P
BOCYCY VAR 24 JUN 2027 5	XS2355059168	BLOOMBERG	LUXEMBOURG	Cyprus	BBB-	S&P
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
SOCGEN VAR 12 JUN 2029 8Y	FR0014001GA9	BLOOMBERG	EURONEXT-PARIS	France	BBB	S&P
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
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-AMSTEI	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	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
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
EUROB 6 5/8 PERP	XS3044351867	BLOOMBERG	EUROMTF	Greece	N/A	Composite
SOCGEN VAR 14 MAY 2030 4	FR001400ZK06	BLOOMBERG	EURONEXT-PARIS	France	BBB	S&P
OPTIMA VAR 30 SEP 2035 1	XS3104415545	BLOOMBERG	EUROMTF	Greece	N/A	Composite
TPEIR 6 3/4	XS3103647031	BLOOMBERG	EUROMTF	Greece	N/A	Composite
BNP VAR 15 JAN 2031 5Y	FR001400WLJ1	BLOOMBERG	EURONEXT-PARIS	France	A-	S&P
ALPHA VAR 23 JUL 2036 11	XS3124434492	BLOOMBERG	EUROMTF	Greece	N/A	Composite
BOCHLN VAR 18 SEP 2036 1	XS3172420930	BLOOMBERG	EUROMTF	Ireland	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
TPEIR VAR 2 DEC 2031 5Y	XS3244184159	BLOOMBERG	EUROMTF	Greece	N/A	Composite
EUROB VAR 29 APR 2037 11	XS3277937135	BLOOMBERG	EUROMTF	Greece	N/A	Composite
ETEGA VAR 4 FEB 2031 4Y	XS3284396622	BLOOMBERG	EUROMTF	Greece	N/A	Composite
ALPHA VAR 10 FEB 2033 7Y	XS3292029769	BLOOMBERG	EUROMTF	Greece	N/A	Composite
ETEGA 5.8 PERP	XS3290846040	BLOOMBERG	EUROMTF	Greece	N/A	Composite
ISPIM VAR 16 SEP 2032 8Y	IT0005611550	BLOOMBERG	MUNICH	Italy	BBB	S&P
UBS VAR 2 APR 2032 10Y	CH1174335740	BLOOMBERG	SIX	Switzerland	A-	S&P
MS VAR 23 JAN 2032 5Y C	XS3281048499	BLOOMBERG	London	United States	A-	S&P