



Πειραιώς Αμοιβαίο Κεφάλαιο Ομολόγων Μεσοπρόθεσμης Διάρκειας

Πίνακας Επενδύσεων
30.09.2025

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 ΜΕΣΟΠΡΟΘΕΣΜΗΣ ΔΙΑΡΚΕΙΑΣ

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

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ 30/09/2025

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			9,193,484.38
Σύνολο I.1			9,193,484.38
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	104.750	3,142,500.00
GGB FXD 1.5% 18 JUN 2030 9Y (ISIN: GR0124036709)	65,000	94.991	6,174,415.00
GGB FXD 1.75% 18 JUN 2032 (ISIN: GR0124038721)	20,000	92.512	1,850,240.00
ΟΜΟΛΟΓΙΑΚΑ ΔΑΝΕΙΑ ΕΛΛΗΝΙΚΩΝ ΕΤΑΙΡΙΩΝ			
PANGAE FXD 2.3% 20 JUL 2028 (ISIN: GRC5091217D9)	12,560	97.000	1,218,320.00
AEGNGA FXD 3.7% 5 JUL 203 (ISIN: GRC4951257D7)	21,120	102.020	2,154,662.40
GEKTER FXD 3.20% 29 SEP 2 (ISIN: GRC1451259D4)	15,350	99.710	1,530,543.90
Σύνολο I.3			16,070,681.30
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)			25,264,165.68
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			
CYPRUS 4.25% 04 NOV 2025 (ISIN: XS1314321941)	8,000	99.997	799,976.00
BGB FXD 0.8% 22 JUN 2028 (ISIN: BE0000345547)	53,000	96.293	5,103,529.00
SPGB FXD 1.45% 30 APR 2029 (ISIN: ES0000012E51)	80,000	96.890	7,751,200.00
PGB FXD 3.875% 15 FEB 2030 15Y (ISIN: PTOTEROE0014)	25,000	106.280	2,657,000.00
FRTR FXD 0% 25 NOV 2030 1 (ISIN: FR0013516549)	58,000	86.878	5,038,924.00
SPGB FXD 0.1% 30 APR 2031 (ISIN: ES0000012H41)	50,000	86.830	4,341,500.00
BTPS FXD 1.65% 1 MAR 2032 (ISIN: IT0005094088)	61,000	92.282	5,629,202.00
PPCGA FXD 3.375% 31 JUL 28 (ISIN: XS2359929812)	24,060	100.134	2,409,224.04
STLA FXD 3.875% 5 JAN 2026 5Y (ISIN: XS2178833773)	15,000	100.078	1,501,170.00
MOLHB FXD 1.5% 8 OCT 2027 (ISIN: XS2232045463)	20,000	97.008	1,940,160.00
FMEGR FXD 1.5% 29 MAY 2030 (ISIN: XS2178769159)	50,000	93.168	4,658,400.00
AIG FXD 1.875% 21 JUN 2027 (ISIN: XS1627602201)	16,000	98.756	1,580,096.00
F FXD 2.386% 17 FEB 2026 (ISIN: XS2013574384)	20,000	99.897	1,997,940.00
SPGB FXD 0% 31 JAN 2028 6 (ISIN: ES0000012I08)	35,000	95.122	3,329,270.00
RENAUL FXD 2.375% 25 MAY 26 (ISIN: FR0014000NZ4)	10,000	99.603	996,030.00
BTPS FXD 4.1% 1 FEB 2029 (ISIN: IT0005566408)	55,000	105.202	5,786,110.00
VW FXD 3.875% 11 OCT 2028 (ISIN: XS2745725155)	34,000	102.825	3,496,050.00
ROMANI FXD 5.5% 18 SEP 20 (ISIN: XS2689949399)	23,000	104.893	2,412,539.00
ATOSTR FXD 2% 4 DEC 2028 (ISIN: XS2267889991)	10,000	97.348	973,480.00
RENAUL FXD 4.875% 14 JUN (ISIN: FR001400IEQ0)	10,000	104.306	1,043,060.00
OBL FXD 2.1% 12 APR 2029 (ISIN: DE000BU25026)	67,000	99.814	6,687,538.00
FRTR FXD 2.75% 25 FEB 202 (ISIN: FR001400HI98)	58,000	100.913	5,852,954.00
AFFP FXD 8.125% 31 MAY 20 (ISIN: FR001400F2R8)	20,000	111.720	2,234,400.00
DBR FXD 2.4% 15 NOV 2030 (ISIN: DE000BU27006)	28,000	100.390	2,810,920.00
ELPEGA FXD 4.25% 24 JUL 29 (ISIN: XS2867254224)	31,000	103.222	3,199,882.00
EU FXD 2.875% 5 OCT 2029 (ISIN: EU000A311CN4)	44,000	101.676	4,473,744.00
BNP FXD 1.375% 28 MAY 202 (ISIN: FR0013422011)	43,000	94.595	4,067,585.00
MYTIL FXD 4% 17 OCT 2029 (ISIN: XS2920504292)	70,000	102.617	7,183,190.00
TITIM FXD 1.625% 18 JAN 2 (ISIN: XS2288109676)	20,000	95.040	1,900,800.00
BTPS FXD 3% 1 OCT 2029 5Y (ISIN: IT0005611055)	108,000	101.519	10,964,052.00



Πίνακας Επενδύσεων

PPCGA FXD 4.625% 31 OCT 2 (ISIN: XS2929387996)	46,000	102.766	4,727,236.00
AFFP FXD 4.625% 23 MAY 20 (ISIN: FR001400Q6Z9)	15,000	103.602	1,554,030.00
MTNA FXD 3.5% 13 DEC 2031 (ISIN: XS2954183039)	24,000	100.078	2,401,872.00
MTNA FXD 3.125% 13 DEC 20 (ISIN: XS2954181843)	70,000	100.528	7,036,960.00
DBR FXD 1.7% 15 AUG 2032 (ISIN: DE0001102606)	30,000	95.320	2,859,600.00
CCHLN FXD 1.625% 14 MAY 2 (ISIN: XS1995795504)	27,000	92.590	2,499,930.00
FRTR FXD 1.5% 25 MAY 2031 (ISIN: FR0012993103)	50,000	93.028	4,651,400.00
AMSSM FXD 3.375% 25 MAR 2 (ISIN: XS3029558676)	23,000	101.188	2,327,324.00
SANUK FXD 3.346% 25 MAR 2 (ISIN: XS3032020136)	37,000	101.373	3,750,801.00
T FXD 3.15% 1 JUN 2030 5Y (ISIN: XS3037678607)	43,000	100.534	4,322,962.00
CAFP FXD 2.875% 7 MAY 202 (ISIN: FR001400ZEK7)	31,000	99.505	3,084,655.00
CCEP FXD 3.125% 3 JUN 203 (ISIN: XS3085615428)	20,000	100.192	2,003,840.00
T FXD 3.95% 30 APR 2031 7 (ISIN: XS2590758665)	10,000	103.954	1,039,540.00
BTPS FXD 2.65% 15 JUN 202 (ISIN: IT0005641029)	40,000	100.773	4,030,920.00
NETHER FXD 0% 15 JUL 2030 (ISIN: NL0014555419)	25,000	89.310	2,232,750.00
BMW FXD 3.125% 22 JUL 29 (ISIN: XS2982332400)	20,000	100.896	2,017,920.00
BTPS FXD 2.95% 1 JUL 2030 (ISIN: IT0005637399)	40,000	100.914	4,036,560.00
PGB FXD 1.65% 16 JUL 2032 (ISIN: PTOTEYOEO031)	30,000	93.392	2,801,760.00
SPGB FXD 2.7% 31 JAN 2030 (ISIN: ES0000012000)	46,000	100.781	4,635,926.00
TITIM FXD 3.625% 30 SEP 2 (ISIN: XS3194057553)	20,000	99.829	1,996,580.00
INLOTG FXD 6.75% 15 OCT 2 (ISIN: XS3192259516)	20,000	100.694	2,013,880.00
ΟΜΟΛΟΓΑ ΕΞΩΤΕΡΙΚΟΥ ΚΥΜΑΙΝΟΜΕΝΟΥ ΕΠΙΤΟΚΙΟΥ			
PEIR 8.75%PERPCALL16/6/26 (ISIN: XS2354777265)	30,000	103.29	3,098,580.00
BOCYCY VAR 24 JUN 2027 5 (ISIN: XS2355059168)	10,000	99.66	996,610.00
EUROB VAR 26 JAN 2029 6Y (ISIN: XS2579816146)	20,000	109.38	2,187,660.00
INTNED VAR 29 SEP 2028 (ISIN: XS2390506546)	40,000	95.64	3,825,760.00
EUROB VAR 28 NOV 2029 6Y (ISIN: XS2724510792)	11,500	108.58	1,248,716.00
TPEIR VAR 5 DEC 2029 6Y (ISIN: XS2728486536)	25,500	110.96	2,829,429.00
SOCGEN VAR 12 JUN 2029 8Y (ISIN: FR0014001GA9)	22,000	93.87	2,065,052.00
ETEGA VAR 28 JUN 2035 11 (ISIN: XS2790334184)	21,000	107.39	2,255,148.00
TPEIR VAR 16 APR 2030 5Y (ISIN: XS2802909478)	22,000	106.35	2,339,656.00
EUROB VAR 30 APR 2031 6Y (ISIN: XS2806452145)	12,000	106.60	1,279,140.00
EUROB VAR 24 SEP 2030 5Y (ISIN: XS2904504979)	40,000	103.05	4,121,880.00
BAMIIM VAR 9 SEP 2030 5Y (ISIN: IT0005611253)	47,000	102.68	4,826,054.00
INTNED VAR 3 SEP 2030 5Y (ISIN: XS2891742731)	10,000	101.69	1,016,880.00
SOCGEN VAR 13 NOV 2030 5 (ISIN: FR001400U1Q3)	30,000	101.51	3,045,180.00
SANTAN VAR 2 APR 2029 (ISIN: XS2908735504)	30,000	101.17	3,035,220.00
ALPHA 11 7/8 PERP (ISIN: XS2583633966)	13,000	116.53	1,514,890.00
EUROB VAR 30 APR 2035 10 (ISIN: XS2987792269)	12,000	100.47	1,205,628.00
SOCGEN VAR 17 MAY 2035 1 (ISIN: FR001400XFK9)	25,000	99.31	2,482,650.00
DB VAR 13 FEB 2031 5Y C (ISIN: DE000A4DE9Y3)	54,000	100.40	5,421,708.00
BNP VAR 18 FEB 2037 12Y (ISIN: FR001400XHU4)	22,000	100.16	2,203,542.00
UBS VAR 12 FEB 2030 4Y (ISIN: CH1414003454)	23,000	99.82	2,295,952.00
HSBC VAR 13 MAY 2030 4Y (ISIN: XS3069291196)	28,000	100.95	2,826,600.00
BACR VAR 14 AUG 2031 6Y (ISIN: XS3069319468)	40,000	100.98	4,039,000.00
TPEIR VAR 3 DEC 2028 (ISIN: XS3085616079)	10,000	100.27	1,002,710.00
EUROB 6 5/8 PERP (ISIN: XS3044351867)	19,000	104.14	1,978,698.00
SOCGEN VAR 14 MAY 2030 4 (ISIN: FR001400ZKO6)	30,000	100.65	3,019,470.00
OPTIMA VAR 30 SEP 2035 1 (ISIN: XS3104415545)	20,000	102.58	2,051,500.00
TPEIR 6 3/4 (ISIN: XS3103647031)	10,000	104.37	1,043,670.00
BNP VAR 15 JAN 2031 5Y (ISIN: FR001400WLJ1)	20,000	101.50	2,030,060.00
ETEGA VAR 21 JUL 2029 4Y (ISIN: XS3097930138)	10,000	99.63	996,260.00
ALPHA VAR 23 JUL 2036 11 (ISIN: XS3124434492)	40,000	101.02	4,040,680.00
BOCHLN VAR 18 SEP 2036 1 (ISIN: XS3172420930)	15,000	100.10	1,501,455.00
UCGIM VAR 22 SEP 2031 5Y (ISIN: IT0005669715)	20,000	99.62	1,992,480.00
Σύνολο II.3			258,664,289.04
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)			258,664,289.04
ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (I)+(II)			283,928,454.72
Απαιτήσεις-Υποχρεώσεις			3,465,235.50
ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ			287,393,690.22



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 Λουπά 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 Λουπά 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
AEONGA 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
CYPRUS 4.25% 04 NOV 2025	XS1314321941	BLOOMBERG	London	Cyprus	A-		Composite
BGB FXD 0.8% 22 JUN 2028	BE0000345547	BLOOMBERG	EURONEXT-BRUSS	Belgium	N/A		Composite
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
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-DUBLII	Hungary	BBB-		S&P
FMEGR FXD 1.5% 29 MAY 2030	XS2178769159	BLOOMBERG	ALL GERMAN SE	Germany	BBB-		S&P
AIG FXD 1.875% 21 JUN 2027	XS1627602201	BLOOMBERG	EURONEXT-DUBLII	United States	A-		S&P
F FXD 2.386% 17 FEB 2026	XS2013574384	BLOOMBERG	EUROTLX	United States	BBB-		S&P
SPGB FXD 0% 31 JAN 2028 6	ES0000012I08	BLOOMBERG	SEND	Spain	N/A		Composite
RENAUL FXD 2.375% 25 MAY 26	FR0014000NZ4	BLOOMBERG	EURONEXT-PARIS	France	BB+		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-DUBLII	Italy	BBB		S&P
RENAUL FXD 4.875% 14 JUN	FR001400IEQ0	BLOOMBERG	EURONEXT-PARIS	France	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	N/A		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-DUBLII	Greece	BB-		S&P
AFFP FXD 4.625% 23 MAY 20	FR001400Q629	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	STUTTGAERT	Luxembourg	BBB		S&P
DBR FXD 1.7% 15 AUG 2032	DE0001102606	BLOOMBERG	ALL GERMAN SE	Germany	N/A		Composite
CCHLN FXD 1.625% 14 MAY 2	XS1995795504	BLOOMBERG	London	Netherlands	BBB+		S&P
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-DUBLII	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	N/A		Composite
NETHER FXD 0% 15 JUL 2030	NL0014555419	BLOOMBERG	EURONEXT-AMSTE	Netherlands	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-LISBOI	Portugal	N/A		Composite
SPGB FXD 2.7% 31 JAN 2030	ES0000012000	BLOOMBERG	SEND	Spain	N/A		Composite
TTIM FXD 3.625% 30 SEP 2	XS3194057553	BLOOMBERG	MOT	Italy	BB		Composite
INLOTG FXD 6.75% 15 OCT 2	XS3192259516	BLOOMBERG	EUROMTF	Luxembourg	B		S&P
PEIR 8.75%PERPCALL16/6/26	XS2354777265	BLOOMBERG	LUXEMBOURG	Greece	CCC		S&P
BOCYCY VAR 24 JUN 2027 5	XS2355059168	BLOOMBERG	LUXEMBOURG	Cyprus	BBB-		S&P
EUROB VAR 26 JAN 2029 6Y	XS2579816146	BLOOMBERG	LUXEMBOURG	Greece	BBB-		S&P
INTNED VAR 29 SEP 2028	XS2390506546	BLOOMBERG	EURONEXT-AMSTE	Netherlands	A-		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-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-DUBLII	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
TPEIR VAR 3 DEC 2028	XS3085616079	BLOOMBERG	EUROMTF	Greece	N/A		Composite
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
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
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
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