

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 2 ΧΡΟΝΙΑ

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Ask Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
Federal Republic of Germany	DE000BU22106	EUR	Unsecured	AT MATURITY	16/9/2027	-	1,900%	Annual	NR	NR	AAAu	99,747	2,03%	N	0,01
French Republic	FR001400AIN5	EUR	Unsecured	AT MATURITY	25/2/2028	-	0,750%	Annual	NR	NR	A+u	96,506	2,26%	N	1,00
Kingdom of Belgium	BE0000351602	EUR	Sr Unsecured	AT MATURITY	22/10/2027	-	0,000%	Annual	NR	NR	NR	95,773	2,12%	N	0,01
Portuguese Republic	PTOTEMOE0035	EUR	Sr Unsecured	AT MATURITY	15/10/2027	-	0,700%	Annual	NR	NR	NR	97,376	2,03%	N	0,01
Kingdom of Spain	ES0000012M77	EUR	Sr Unsecured	AT MATURITY	31/5/2027	-	2,500%	Annual	NR	NR	NR	100,631	2,11%	N	1.000
Republic of Italy	IT0005657330	EUR	Sr Unsecured	AT MATURITY	26/8/2027	-	2,100%	S/A	NR	NR	NR	99,733	2,26%	N	1.000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 5 ΧΡΟΝΙΑ

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
Federal Republic of Germany	DE000BU25059	EUR	Unsecured	AT MATURITY	10/10/2030	-	2,200%	Annual	NR	NR	AAAu	99,295	2,35%	N	0,01
French Republic	FR001400Z2L7	EUR	Unsecured	AT MATURITY	25/2/2031	-	2,700%	Annual	NR	NR	A+u	99,174	2,87%	N	1,00
Kingdom of Belgium	BE0000365743	EUR	Sr Unsecured	AT MATURITY	22/10/2030	-	2,600%	Annual	NR	NR	NR	99,724	2,66%	N	0,01
Portuguese Republic	PTOTELOE0028	EUR	Sr Unsecured	AT MATURITY	18/10/2030	-	0,475%	Annual	NR	NR	Au	90,627	2,47%	N	0,01
Kingdom of Spain	ES0000012O00	EUR	Sr Unsecured	AT MATURITY	31/1/2030	-	2,700%	Annual	NR	NR	NR	100,609	2,55%	N	1.000
Republic of Cyprus	XS2105095777	EUR	Sr Unsecured	AT MATURITY	21/1/2030	-	0,625%	Annual	A3	A-	A-	92,759	2,41%	N	1.000
Republic of Italy	IT0005637399	EUR	Sr Unsecured	AT MATURITY	1/7/2030	-	2,950%	S/A	NR	NR	NR	100,714	2,81%	N	1.000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 10 ΧΡΟΝΙΑ

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
Federal Republic of Germany	DE000BU2Z056	EUR	Unsecured	AT MATURITY	15/8/2035	-	2,600%	Annual	NR	NR	AAAu	98,621	2,76%	N	0,01
French Republic	FR0014012II5	EUR	Unsecured	AT MATURITY	25/11/2035	-	3,500%	Annual	NR	NR	NR	99,308	3,58%	N	1,00
Kingdom of Belgium	BE0000363722	EUR	Sr Unsecured	AT MATURITY	22/6/2035	-	3,100%	Annual	NR	NR	NR	98,303	3,31%	N	0,01
Portuguese Republic	PTOTEAOE0005	EUR	Sr Unsecured	AT MATURITY	15/6/2035	-	3,000%	Annual	NR	NR	NR	98,575	3,17%	N	0,01
Kingdom of Spain	ES0000012P33	EUR	Sr Unsecured	AT MATURITY	31/10/2035	-	3,200%	Annual	NR	NR	NR	98,998	3,32%	N	1.000
Republic of Italy	IT0005631590	EUR	Sr Unsecured	AT MATURITY	1/8/2035	-	3,650%	S/A	Baa3u	NR	NR	100,769	3,59%	N	1.000

ΕΥΡΩΠΑΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΚΤΟΣ ΕΥΡΩΖΩΝΗΣ

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
Republic of Bulgaria	XS1208855889	EUR	Sr Unsecured	AT MATURITY	26/3/2027	-	2,625%	Annual	Baa1	BBB+	BBB+	100,880	2,01%	N	100.000
Republic of Serbia	XS2170186923	EUR	Sr Unsecured	AT MATURITY	15/5/2027	-	3,125%	Annual	Ba2	NR	BB+	100,182	3,00%	N	100.000
Romania	XS2434895558	EUR	Sr Unsecured	AT MATURITY	7/3/2028	-	2,125%	Annual	Baa3	BBB-	BBB-	97,278	3,30%	N	1.000
Hungary	XS2386583145	EUR	Sr Unsecured	AT MATURITY	21/9/2028	-	0,125%	Annual	Baa2	BBB-	BBB	92,646	2,73%	N	100.000
Republic of Poland	XS1958534528	EUR	Sr Unsecured	AT MATURITY	7/3/2029	-	1,000%	Annual	A2	A-	A-	95,293	2,45%	N	1.000
Romania	XS2364199757	EUR	Sr Unsecured	AT MATURITY	13/7/2030	-	1,750%	Annual	Baa3	BBB-	BBB-	88,110	4,57%	N	1.000

ΟΜΟΛΟΓΑ SUPRANATIONALS ΣΕ ΕΥΡΩ

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
NORDIC INVESTMENT BANK	XS1815070633	EUR	Sr Unsecured	AT MATURITY	3/11/2025	-	0,500%	Annual	Aaa	AAA	NR	99,901	1,56%	N	100.000
EUROPEAN UNION	EU000A3KTGV8	EUR	Sr Unsecured	AT MATURITY	6/7/2026	-	0,000%	Annual	Aaa	AA+	AAA	98,506	1,98%	N	1
EFSS	EU000A1G0EN1	EUR	Sr Unsecured	AT MATURITY	20/7/2026	-	0,000%	Annual	Aaa	AA-	A+	98,396	2,03%	N	1.000
INTL BK RECON & DEVELOP	XS2102988354	EUR	Sr Unsecured	AT MATURITY	15/1/2027	-	0,000%	Annual	Aaa	AAA	NR	97,331	2,11%	N	1.000
EUROPEAN INVESTMENT BANK	XS1791485011	EUR	Sr Unsecured	AT MATURITY	14/1/2028	-	0,875%	Annual	Aaa	NR	AAA	97,132	2,17%	N	1.000
EFSS	EU000A1G0BL1	EUR	Sr Unsecured	AT MATURITY	3/12/2029	-	2,750%	Annual	Aaa	AA-	A+	100,889	2,52%	N	1.000
EUROPEAN INVESTMENT BANK	XS2102495673	EUR	Sr Unsecured	AT MATURITY	16/1/2030	-	0,050%	Annual	Aaa	AAA	AAA	90,331	2,45%	N	1.000
EUROPEAN UNION	EU000A3K4DD8	EUR	Sr Unsecured	AT MATURITY	6/7/2032	-	1,000%	Annual	Aaa	AA+	AAA	88,999	2,81%	N	1
EUROPEAN INVESTMENT BANK	XS2308323661	EUR	Sr Unsecured	AT MATURITY	17/3/2036	-	0,200%	Annual	Aaa	AAA	AAA	74,643	3,07%	N	1.000

ΕΛΛΗΝΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call Date	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
Hellenic Republic	GR0114032577	EUR	Sr Unsecured	AT MATURITY	12/2/2026	-	0,000%	Annual	Baa3	BBB	BBB-	99,311	1,88%	N	1.000
Hellenic Republic	GR0118019679	EUR	Sr Unsecured	AT MATURITY	23/7/2026	-	1,875%	Annual	Baa3	BBB	BBB-	99,940	1,94%	N	1.000
Hellenic Republic	GR0118020685	EUR	Sr Unsecured	AT MATURITY	22/4/2027	-	2,000%	Annual	Baa3	BBB	BBB-	99,976	2,01%	N	1.000
Hellenic Republic	GR0514024216	EUR	Sr Unsecured	AT MATURITY	15/12/2027	-	3,244%	Qtrly	Baa3	BBB	BBB-	103,309	1,73%	N	1.000
Hellenic Republic	GR0124034688	EUR	Sr Unsecured	AT MATURITY	30/1/2028	-	3,750%	Annual	Baa3	BBB	BBB-	103,561	2,17%	N	1,00
Hellenic Republic	GR0114033583	EUR	Sr Unsecured	AT MATURITY	15/6/2028	-	3,875%	Annual	Baa3	BBB	BBB-	104,093	2,29%	N	1.000
Hellenic Republic	GR0124035693	EUR	Sr Unsecured	AT MATURITY	12/3/2029	-	3,875%	Annual	Baa3	BBB	BBB-	104,719	2,43%	N	1.000
Hellenic Republic	GR0124036709	EUR	Sr Unsecured	AT MATURITY	18/6/2030	-	1,500%	Annual	Baa3	BBB	BBB-	94,904	2,66%	N	1.000
Hellenic Republic	GR0124037715	EUR	Sr Unsecured	AT MATURITY	18/6/2031	-	0,750%	Annual	Baa3	BBB	BBB-	89,012	2,86%	N	1.000
Hellenic Republic	GR0124038721	EUR	Sr Unsecured	AT MATURITY	18/6/2032	-	1,750%	Annual	Baa3	BBB	BBB-	92,312	3,03%	N	1.000
Hellenic Republic	GR0128015725	EUR	Sr Unsecured	AT MATURITY	30/1/2033	-	3,900%	Annual	Baa3	BBB	BBB-	104,938	3,13%	N	1,00
Hellenic Republic	GR0124039737	EUR	Sr Unsecured	AT MATURITY	15/6/2033	-	4,250%	Annual	Baa3	BBB	BBB-	107,284	3,17%	N	1.000
Hellenic Republic	GR0124040743	EUR	Sr Unsecured	AT MATURITY	15/6/2034	-	3,375%	Annual	Baa3	BBB	BBB-	100,533	3,30%	N	1.000
Hellenic Republic	GR0128016731	EUR	Sr Unsecured	AT MATURITY	4/2/2035	-	1,875%	Annual	Baa3	BBB	BBB-	87,972	3,40%	N	1.000
Hellenic Republic	GR0133011248	EUR	Sr Unsecured	AT MATURITY	30/1/2037	-	4,000%	Annual	Baa3	BBB	BBB-	103,822	3,58%	N	1,00
Hellenic Republic	GR0128017747	EUR	Sr Unsecured	AT MATURITY	18/7/2038	-	4,375%	Annual	Baa3	BBB	BBB-	106,809	3,70%	N	1.000
Hellenic Republic	GR0138015814	EUR	Sr Unsecured	AT MATURITY	30/1/2042	-	4,200%	Annual	Baa3	BBB	BBB-	103,641	3,89%	N	1,00
Hellenic Republic	GR0138016820	EUR	Sr Unsecured	AT MATURITY	20/3/2050	-	3,250%	Annual	NR	NR	NR	88,965	3,96%	N	1.000
Hellenic Republic	GR0138017836	EUR	Sr Unsecured	AT MATURITY	24/1/2052	-	1,875%	Annual	Baa3	BBB	BBB-	63,476	4,19%	N	1.000
Hellenic Republic	GR0138018842	EUR	Sr Unsecured	AT MATURITY	15/6/2054	-	4,125%	Annual	Baa3	BBB	BBB-	96,759	4,32%	N	1.000

ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΩΝ ΤΡΑΠΕΖΩΝ

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
NATIONAL BANK GREECE SA	XS2237982769	EUR	Sr Preferred	CALLABLE	8/10/2026	8/10/2025	2,750%	Annual	Baa1	BBB-	BBB-	100,211	-6,68%	Y	100.000
PIRAEUS BANK SA	XS2559486019	EUR	Sr Preferred	CALLABLE	28/1/2027	28/1/2026	8,250%	Annual	Baa2	BB+	NR	102,157	1,57%	Y	100.000
EUROBANK SA	XS2338193019	EUR	Sr Preferred	CALLABLE	5/5/2027	5/5/2026	2,000%	Annual	Baa1	BBB-	BBB-	99,857	2,23%	Y	100.000
ALPHA BANK SA	XS2562213145	EUR	Sr Preferred	CALLABLE	16/6/2027	16/6/2026	7,500%	Annual	Baa2	NR	NR	103,856	1,95%	Y	100.000
PIRAEUS BANK SA	XS2400040460	EUR	Sr Preferred	CALLABLE	3/11/2027	3/11/2026	3,875%	Annual	Baa2	BB+	NR	101,785	2,20%	Y	100.000
NATIONAL BANK GREECE SA	XS2558592932	EUR	Sr Preferred	CALLABLE	22/11/2027	22/11/2026	7,250%	Annual	Baa1	BBB-	NR	105,789	2,07%	Y	100.000
EUROBANK SA	XS2385386029	EUR	Sr Preferred	CALLABLE	14/3/2028	14/3/2027	2,250%	Annual	Baa1	BBB-	BBB-	99,644	2,50%	Y	100.000
ALPHA BANK SA	XS2388172855	EUR	Sr Preferred	CALLABLE	23/3/2028	23/3/2027	2,500%	Annual	Baa2	NR	NR	100,395	2,22%	Y	100.000
EUROBANK SA	XS3110850347	EUR	Sr Preferred	CALLABLE	7/7/2028	7/7/2027	2,875%	Annual	Baa1	BBB-	BBB-	100,304	2,69%	Y	100.000
PIRAEUS BANK SA	XS2644936259	EUR	Sr Preferred	CALLABLE	13/7/2028	13/7/2027	7,250%	Annual	Baa2	BB+	NR	108,308	2,43%	Y	100.000
PIRAEUS BANK SA	XS3085616079	EUR	Sr Preferred	CALLABLE	3/12/2028	3/12/2027	3,000%	Annual	Baa2	NR	NR	100,444	2,79%	Y	100.000
EUROBANK SA	XS2579816146	EUR	Sr Preferred	CALLABLE	26/1/2029	26/1/2028	7,000%	Annual	Baa1	BBB-	BBB-	109,664	2,65%	Y	100.000
ALPHA BANK SA	XS2640904319	EUR	Sr Preferred	CALLABLE	27/6/2029	27/6/2028	6,875%	Annual	Baa2	NR	NR	110,839	2,71%	Y	100.000
PIRAEUS BANK SA	XS2845167613	EUR	Sr Preferred	CALLABLE	17/7/2029	17/7/2028	4,625%	Annual	Baa2	NR	NR	104,719	2,84%	Y	100.000
NATIONAL BANK GREECE SA	XS3097930138	EUR	Sr Preferred	CALLABLE	21/7/2029	21/7/2028	2,750%	Annual	Baa1	NR	NR	99,791	2,83%	Y	100.000
EUROBANK SA	XS2724510792	EUR	Sr Preferred	CALLABLE	28/11/2029	28/11/2028	5,875%	Annual	Baa1	BBB-	BBB-	108,879	2,89%	Y	100.000
PIRAEUS BANK SA	XS2728486536	EUR	Sr Preferred	CALLABLE	5/12/2029	5/12/2028	6,750%	Annual	Baa2	NR	BB+	111,348	2,95%	Y	100.000
PIRAEUS BANK SA	XS2802909478	EUR	Sr Preferred	CALLABLE	16/4/2030	16/4/2029	5,000%	Annual	Baa2	NR	BB+	106,666	2,98%	Y	100.000
ALPHA BANK SA	XS2761146468	EUR	Sr Preferred	CALLABLE	12/5/2030	12/5/2029	5,000%	Annual	Baa2	NR	NR	106,884	2,96%	Y	100.000
NATIONAL BANK GREECE SA	XS2940309649	EUR	Sr Preferred	CALLABLE	19/11/2030	19/11/2029	3,500%	Annual	Baa1	NR	NR	101,894	3,00%	Y	100.000
EUROBANK SA	XS2806452145	EUR	Sr Preferred	CALLABLE	30/4/2031	30/4/2030	4,875%	Annual	Baa1	BBB-	BBB-	106,970	3,21%	Y	100.000
ALPHA BANK SA	XS2307437629	EUR	Subordinated	CALLABLE	11/6/2031	11/3/2026	5,500%	Annual	Ba1	NR	NR	101,773	2,85%	Y	100.000
EUROBANK ERG SVCS HLDGS	XS2562543442	EUR	Subordinated	CALLABLE	6/12/2032	6/12/2027	10,000%	Annual	Ba1	NR	BB	114,371	3,08%	Y	100.000
NATIONAL BANK GREECE SA	XS2595343059	EUR	Subordinated	CALLABLE	3/1/2034	3/10/2028	8,000%	Annual	Ba1	NR	NR	112,980	3,69%	Y	100.000
PIRAEUS FINANCIAL HLDGS	XS2747093321	EUR	Subordinated	CALLABLE	17/4/2034	17/1/2029	7,250%	Annual	Ba1	NR	BB-	110,813	3,70%	Y	100.000
EUROBANK ERG SVCS HLDGS	XS2752471206	EUR	Subordinated	CALLABLE	25/4/2034	25/1/2029	6,250%	Annual	Ba1	NR	BB	107,891	3,68%	Y	100.000
ALPHA BANK SA	XS2835739660	EUR	Subordinated	CALLABLE	13/9/2034	13/6/2029	6,000%	Annual	Ba1	NR	NR	107,935	3,80%	Y	100.000
EUROBANK ERG SVCS HLDGS	XS2987792269	EUR	Subordinated	CALLABLE	30/4/2035	30/1/2030	4,250%	Annual	Ba1	NR	BB	100,800	4,04%	Y	100.000
CREDIABANK SA	XS3093364290	EUR	Subordinated	CALLABLE	13/6/2035	13/6/2030	7,375%	Annual	B2	NR	NR	107,641	5,48%	Y	100.000
PIRAEUS FINANCIAL HLDGS	XS2901369897	EUR	Subordinated	CALLABLE	18/9/2035	18/6/2030	5,375%	Annual	Ba1	NR	NR	105,714	4,08%	Y	100.000
OPTIMA BANK SA	XS3104415545	EUR	Subordinated	CALLABLE	25/9/2035	25/6/2030	5,500%	Annual	B1	NR	NR	103,031	4,77%	Y	100.000
ALPHA BANK SA	XS3124434492	EUR	Subordinated	CALLABLE	23/7/2036	23/7/2031	4,308%	Annual	Ba1	NR	NR	101,250	4,06%	Y	100.000
PIRAEUS FINANCIAL HLDGS	XS2354777265	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	16/6/2026	8,750%	S/A	B1	CCC	NR	103,862	3,20%	Y	200.000
ALPHA BANK SA	XS2583633966	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	8/2/2028	11,875%	S/A	B1	NR	NR	117,320	4,08%	Y	200.000
ALPHA BANK SA	XS2805274326	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	10/6/2030	7,500%	S/A	B1	NR	NR	109,808	5,12%	Y	200.000
PIRAEUS FINANCIAL HLDGS	XS3103647031	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	30/12/2030	6,750%	S/A	B1	NR	NR	105,062	5,62%	Y	200.000
CREDIABANK SA	XS3093383324	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	31/1/2031	9,375%	S/A	Caa1	NR	NR	107,854	7,55%	Y	100.000
EUROBANK ERG SVCS HLDGS	XS3044351867	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	4/6/2031	6,625%	S/A	Ba3	NR	NR	104,730	5,64%	Y	200.000

ΟΜΟΛΟΓΑ ΚΥΠΡΙΑΚΩΝ ΤΡΑΠΕΖΩΝ

26/9/2025

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Bank of Cyprus Holdings PLC	XS2648493570	EUR	Sr Preferred	CALLABLE	25/7/2028	25/7/2027	7,375%	Annual	Baa3	BBB-	NR	108,590	2,47%	Y	100.000
Bank of Cyprus Holdings PLC	XS2333239692	EUR	Subordinated	CALLABLE	23/10/2031	23/4/2026	6,625%	Annual	Ba1	B+	NR	102,670	1,82%	Y	100.000
Eurobank Ergasias Services and	XS2597995112	EUR	Subordinated	CALLABLE	14/6/2033	14/3/2028	10,250%	Annual	Ba1	NR	BB	119,822	2,56%	Y	100.000
Bank of Cyprus Holdings PLC	XS3172420930	EUR	Subordinated	CALLABLE	18/9/2036	18/3/2031	4,250%	Annual	Ba1	NR	NR	100,048	4,24%	Y	100.000
Bank of Cyprus Holdings PLC	XS2638438510	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	21/6/2028	11,875%	S/A	Ba3	NR	NR	122,620	3,14%	Y	200.000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ - EUROBONDS

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
PUBLIC POWER CORP	XS2314265237	EUR	Sr Unsecured	CALLABLE	30/3/2026	26/10/2025	4,375%	S/A	NR	BB-	BB-	100,528	-2,92%	Y	100.000
MOTOR OIL (HELLAS) SA	XS2364001151	EUR	Sr Unsecured	AT MATURITY	19/7/2026	-	2,125%	S/A	NR	NR	NR	100,147	1,94%	Y	100.000
OTE PLC	XS2055106137	EUR	Sr Unsecured	AT MATURITY	24/9/2026	-	0,875%	Annual	NR	BBB+	NR	98,891	2,02%	Y	100.000
METLEN ENERGY & METALS	XS2337604479	EUR	Sr Unsecured	CALLABLE	30/10/2026	30/4/2026	2,250%	S/A	NR	BB+	BB+	100,065	2,14%	Y	100.000
COCA-COLA HBC FINANCE BV	XS1995781546	EUR	Sr Unsecured	CALLABLE	14/5/2027	14/2/2027	1,000%	Annual	Baa1	BBB+	NR	97,772	2,42%	Y	100.000
TITAN GLOBAL FINANCE PLC	XS2199268470	EUR	Sr Unsecured	CALLABLE	9/7/2027	9/1/2027	2,750%	S/A	NR	BB+	BB+	100,787	2,12%	Y	100.000
COCA-COLA HBC FINANCE BV	XS2757515882	EUR	Sr Unsecured	CALLABLE	27/2/2028	27/1/2028	3,375%	Annual	Baa1	BBB+	NR	101,874	2,53%	Y	100.000
PUBLIC POWER CORP	XS2359929812	EUR	Sr Unsecured	CALLABLE	31/7/2028	26/10/2025	3,375%	S/A	NR	BB-	BB-	100,831	2,36%	Y	100.000
HELLENIQ ENERGY FINANCE	XS2867254224	EUR	Sr Unsecured	CALLABLE	24/7/2029	24/4/2029	4,250%	S/A	NR	NR	NR	104,077	3,03%	Y	100.000
METLEN ENERGY & METALS	XS2920504292	EUR	Sr Unsecured	CALLABLE	17/10/2029	17/7/2029	4,000%	Annual	NR	BB+	BB+	103,425	3,03%	Y	100.000
COCA-COLA HBC FINANCE BV	XS2082345955	EUR	Sr Unsecured	CALLABLE	21/11/2029	21/8/2029	0,625%	Annual	Baa1	BBB+	NR	91,690	2,78%	Y	100.000
SANIIKOS FINANCIAL HLDG	XS2864440321	EUR	Secured	CALLABLE	31/7/2030	31/7/2026	7,250%	S/A	Caa2	NR	B-	106,111	4,03%	Y	100.000
COCA-COLA HBC FINANCE BV	XS1995795504	EUR	Sr Unsecured	CALLABLE	14/5/2031	14/2/2031	1,625%	Annual	Baa1	BBB+	NR	92,786	3,04%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259862	EUR	Secured	CALLABLE	15/10/2031	15/10/2026	6,568%	Qtrly	B3 *+	B	NR	100,694	5,79%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259516	EUR	Secured	CALLABLE	15/10/2031	15/10/2027	6,750%	S/A	B3 *+	B	NR	100,927	6,48%	Y	100.000
PUBLIC POWER CORP	XS2929387996	EUR	Sr Unsecured	CALLABLE	31/10/2031	31/10/2027	4,625%	S/A	NR	BB-	BB-	103,553	3,68%	Y	100.000
COCA-COLA HBC FINANCE BV	XS2934874566	EUR	Sr Unsecured	CALLABLE	20/11/2032	20/8/2032	3,125%	Annual	Baa1	BBB+	NR	99,237	3,25%	Y	100.000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΕΙΣΗΓΜΕΝΑ ΣΤΟ ΧΑΑ

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
AEGEAN AIRLINES SA	GRC4951193D4	EUR	Unsecured	AT MATURITY	12/3/2026	-	3,600%	S/A	NR	NR	NR	100,100	3,37%	N	1.000
TERNA ENERGY FINANCE	GRC813119AD1	EUR	Sr Unsecured	AT MATURITY	22/10/2026	-	2,600%	S/A	NR	NR	NR	99,780	2,81%	N	1.000
CPLP SHIPPING	GRC823121AB9	EUR	Unsecured	CALLABLE	22/10/2026	26/10/2025	2,650%	S/A	NR	NR	NR	99,400	3,22%	Y	1.000
PREMIA RE INVESTMENT	GRC4971221B3	EUR	Unsecured	CALLABLE	25/1/2027	25/12/2025	2,800%	S/A	NR	NR	NR	98,990	3,58%	Y	1.000
GEK TERNA SA	GRC1451207D3	EUR	Unsecured	AT MATURITY	3/7/2027	-	2,750%	S/A	NR	NR	NR	98,800	3,45%	N	1.000
LAMDA DEVELOPMENT	GRC2451207D1	EUR	Unsecured	CALLABLE	21/7/2027	21/1/2026	3,400%	S/A	NR	NR	NR	100,400	2,10%	Y	1.000
OPAP SA	GRC419120AD7	EUR	Unsecured	CALLABLE	27/10/2027	27/10/2025	2,100%	S/A	NR	NR	NR	98,850	2,67%	Y	1.000
SAFE BULKERS PARTICIP	GRC8261222B1	EUR	Unsecured	CALLABLE	11/2/2027	11/2/2026	2,950%	S/A	NR	NR	NR	99,700	3,17%	Y	1.000
MOTOR OIL (HELLAS) SA	GRC4261213D5	EUR	Sr Unsecured	CALLABLE	23/3/2028	23/3/2026	1,900%	S/A	NR	NR	NR	97,550	2,92%	Y	1.000
PRODEA REAL ESTATE INV	GRC5091217D9	EUR	Unsecured	CALLABLE	20/7/2028	20/1/2026	2,300%	S/A	NR	NR	NR	96,900	3,45%	Y	1.000
HALCOR SA	GRC281121BD8	EUR	Sr Unsecured	CALLABLE	16/11/2028	16/11/2025	2,450%	S/A	NR	NR	NR	97,900	3,15%	Y	1.000
NOVAL PROPERTY REIC	GRC824121CD0	EUR	Unsecured	CALLABLE	6/12/2028	26/10/2025	2,650%	S/A	NR	NR	NR	98,200	3,24%	Y	1.000
GEK TERNA SA	GRC145121CD2	EUR	Unsecured	CALLABLE	14/12/2028	14/12/2025	2,300%	S/A	NR	NR	NR	97,550	3,10%	Y	1.000
IDEAL HOLDINGS SA	GRC148123CB9	EUR	Unsecured	CALLABLE	15/12/2028	15/6/2027	5,500%	S/A	NR	NR	NR	104,940	2,84%	Y	1.000
INTRALOT SA	GRC3431242B5	EUR	Unsecured	CALLABLE	27/2/2029	28/8/2026	6,000%	S/A	NR	NR	NR	102,490	5,08%	Y	1.000
AUTOHELLAS TOURIST AND	GRC3371241B9	EUR	Unsecured	CALLABLE	23/1/2029	23/7/2027	4,250%	S/A	NR	NR	NR	101,551	3,50%	Y	1.000
CPLP SHIPPING	GRC8231227D3	EUR	Unsecured	CALLABLE	26/7/2029	26/10/2025	4,400%	S/A	NR	NR	NR	103,000	-14,56%	Y	1.000
METLEN ENERGY & METALS	GRC3931237D6	EUR	Sr Unsecured	CALLABLE	10/7/2030	10/1/2029	4,000%	S/A	NR	NR	NR	103,399	2,92%	Y	1.000
AEGEAN AIRLINES SA	GRC4951257D7	EUR	Unsecured	CALLABLE	5/7/2032	4/1/2029	3,700%	S/A	NR	NR	NR	102,000	3,20%	Y	1.000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (Investment Grade)

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
ROLLS-ROYCE PLC	XS2244322082	EUR	Sr Unsecured	CALLABLE	16/2/2026	16/11/2025	4,625%	S/A	Baa2	BBB+	BBB+	100,437	1,19%	Y	100.000
IMPERIAL BRANDS FIN PLC	XS1040508241	EUR	Sr Unsecured	CALLABLE	26/2/2026	28/11/2025	3,375%	Annual	Baa2	BBB	BBB	100,198	2,10%	Y	100.000
PHILIP MORRIS INTL INC	XS1040105980	EUR	Sr Unsecured	AT MATURITY	3/3/2026	-	2,875%	Annual	A2	A-	A	100,382	1,93%	N	100.000
NOKIA OYJ	XS1960685383	EUR	Sr Unsecured	CALLABLE	11/3/2026	11/12/2025	2,000%	Annual	Ba1	BBB-	BBB-	99,900	2,20%	Y	100.000
KERING	FR0013165677	EUR	Sr Unsecured	CALLABLE	10/5/2026	10/2/2026	1,250%	Annual	NR	BBB+	NR	99,402	2,24%	Y	100.000
DEUTSCHE LUFTHANSA AG	XS2265369657	EUR	Sr Unsecured	CALLABLE	29/5/2026	2/3/2026	3,000%	Annual	Baa3	BBB-	BBB-	100,276	2,31%	Y	100.000
GOLDMAN SACHS GROUP INC	XS1458408561	EUR	Sr Unsecured	AT MATURITY	27/7/2026	-	1,625%	Annual	A2	BBB+	A	99,648	2,05%	Y	1.000
IMERY S A	FR0013231768	EUR	Sr Unsecured	AT MATURITY	15/1/2027	15/10/2026	1,500%	Annual	Baa3	BBB-	NR	98,381	2,79%	Y	100.000
BARCLAYS PLC	XS2487667276	EUR	Sr Unsecured	CALLABLE	31/1/2027	31/1/2026	2,885%	Annual	Baa1	BBB+	A	100,230	2,16%	Y	100.000
DOW CHEMICAL CO/THE	XS2122485845	EUR	Sr Unsecured	CALLABLE	15/3/2027	15/12/2026	0,500%	Annual	Baa2	BBB	BBB	97,131	2,53%	Y	100.000
VOLKSWAGEN INTL FIN NV	XS1586555945	EUR	Sr Unsecured	AT MATURITY	30/3/2027	-	1,875%	Annual	Baa1	BBB+	A-	98,987	2,57%	N	100.000
KONINKLIJKE PHILIPS NV	XS2475954579	EUR	Sr Unsecured	CALLABLE	5/5/2027	5/2/2027	1,875%	Annual	Baa1	BBB+	BBB+	99,140	2,43%	Y	100.000
HSBC HOLDINGS PLC	XS2486589596	EUR	Sr Unsecured	CALLABLE	15/6/2027	15/6/2026	3,019%	Annual	A3	A-	A+	100,515	2,26%	Y	100.000
ENEL FINANCE INTL NV	XS2353182020	EUR	Sr Unsecured	CALLABLE	17/6/2027	17/3/2027	0,250%	Annual	Baa1	BBB	BBB+	96,520	2,35%	Y	100.000
ING GROEP NV	XS2554746185	EUR	Sr Unsecured	CALLABLE	14/11/2027	14/11/2026	4,875%	Annual	Baa1	A-	A+	102,765	2,35%	Y	100.000
GOLDMAN SACHS GROUP INC	XS2292954893	EUR	Sr Unsecured	CALLABLE	26/1/2028	26/10/2027	0,250%	Annual	A2	BBB+	A	95,033	2,48%	Y	1.000
VOLKSWAGEN FINANCIAL SER	XS2438616240	EUR	Sr Unsecured	AT MATURITY	31/1/2028	-	0,875%	Annual	Baa1	BBB+	NR	95,872	2,72%	N	1.000
E.ON SE	XS2177580250	EUR	Sr Unsecured	CALLABLE	20/2/2028	20/11/2027	0,750%	Annual	Baa2	BBB+	A-	96,118	2,44%	Y	1.000
SIEMENS FINANCIERINGSMAT	DE000A1UDWN5	EUR	Sr Unsecured	AT MATURITY	10/3/2028	-	2,875%	Annual	Aa3	AA-	A+u	102,020	2,02%	N	1.000
BMW FINANCE NV	XS2447564332	EUR	Sr Unsecured	AT MATURITY	22/5/2028	-	1,000%	Annual	A2	A	NR	96,199	2,50%	N	1.000
STELLANTIS NV	XS2199351375	EUR	Sr Unsecured	CALLABLE	7/7/2028	7/4/2028	4,500%	Annual	Baa2	BBB	WD	104,348	2,69%	Y	100.000
WORLDLINE SA/FRANCE	FR001400KL75	EUR	Sr Unsecured	CALLABLE	12/9/2028	12/6/2028	4,125%	Annual	NR	BB	NR	84,276	10,60%	Y	100.000
FRESENIUS FIN IRELAND PL	XS2325565104	EUR	Sr Unsecured	CALLABLE	1/10/2028	1/7/2028	0,500%	Annual	Baa3	BBB	BBB-	93,915	2,63%	Y	1.000
MORGAN STANLEY	XS2548080832	EUR	Sr Unsecured	CALLABLE	25/10/2028	25/10/2027	4,813%	Annual	A1	A-	A+	104,543	2,53%	Y	100.000
GOLDMAN SACHS GROUP INC	XS2441552192	EUR	Sr Unsecured	CALLABLE	7/2/2029	7/11/2028	1,250%	Annual	A2	BBB+	A	95,296	2,73%	Y	1.000
COCA-COLA CO/THE	XS2307863642	EUR	Sr Unsecured	AT MATURITY	9/3/2029	-	0,125%	Annual	A1	A+	WD	92,073	2,56%	N	100.000
VISA INC	XS2479941572	EUR	Sr Unsecured	CALLABLE	15/6/2029	15/4/2029	2,000%	Annual	Aa3	AA-	NR	98,069	2,55%	Y	100.000
EDP FINANCE BV	XS2459544339	EUR	Sr Unsecured	CALLABLE	21/9/2029	21/6/2029	1,875%	Annual	Baa2	BBB	BBB	96,451	2,83%	Y	100.000
SOCIETATEA NATIONALA DE	XS2914558593	EUR	Sr Unsecured	AT MATURITY	7/10/2029	-	4,750%	Annual	NR	NR	BBB-	103,222	3,87%	Y	100.000
ELECTRICITE DE FRANCE SA	FR0010891317	EUR	Sr Unsecured	AT MATURITY	26/4/2030	-	4,625%	Annual	Baa1	BBB	BBB+	106,853	2,99%	N	50.000
RWE AG	XS2482887879	EUR	Sr Unsecured	CALLABLE	24/5/2030	24/2/2030	2,750%	Annual	Baa2	NR	BBB+	99,778	2,80%	Y	1.000
AIRBUS SE	XS2185867913	EUR	Sr Unsecured	CALLABLE	9/6/2030	9/3/2030	1,625%	Annual	A1	A	Au	95,262	2,71%	Y	100.000
MERCEDES-BENZ GROUP AG	DE000A289QR9	EUR	Sr Unsecured	AT MATURITY	10/9/2030	-	0,750%	Annual	A2	A	WD	90,267	2,89%	N	1.000
VODAFONE GROUP PLC	XS2002018500	EUR	Sr Unsecured	AT MATURITY	24/11/2030	-	1,625%	Annual	Baa2	BBB	BBB	93,484	3,01%	Y	100.000
E.ON SE	XS2103014457	EUR	Sr Unsecured	CALLABLE	18/12/2030	18/9/2030	0,750%	Annual	Baa2	BBB+	A-	90,103	2,82%	Y	1.000
BRITISH TELECOMMUNICATIO	XS2582814039	EUR	Sr Unsecured	CALLABLE	13/5/2031	13/2/2031	3,750%	Annual	Baa2	BBB	BBB	103,129	3,11%	Y	100.000
MTU AERO ENGINES AG	XS2887896574	EUR	Sr Unsecured	CALLABLE	18/9/2031	18/6/2031	3,875%	Annual	Baa2	NR	BBB	104,012	3,10%	Y	1.000
HEIDELBERG MATERIALS AG	XS2904554990	EUR	Sr Unsecured	CALLABLE	17/10/2031	17/7/2031	3,375%	Annual	Baa2	BBB	NR	102,265	2,95%	Y	1.000
IPSEN SA	FR001400YD27	EUR	Sr Unsecured	CALLABLE	25/3/2032	25/12/2031	3,875%	Annual	Baa3	BBB-	NR	101,179	3,66%	Y	100.000
ENI SPA	XS2623956773	EUR	Sr Unsecured	AT MATURITY	19/5/2033	-	4,250%	Annual	Baa1	A-	A-	105,089	3,48%	N	100.000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (High Yield)

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
RENAULT SA	FR0013299435	EUR	Sr Unsecured	CALLABLE	28/11/2025	26/10/2025	1,000%	Annual	Ba1	BB+	NR	99,960	1,24%	Y	1.000
TELECOM ITALIA SPA	XS1846631049	EUR	Sr Unsecured	CALLABLE	28/1/2026	28/10/2025	2,875%	Annual	Ba2	BB	BB	100,385	-2,10%	Y	100.000
NISSAN MOTOR CO	XS2228683277	EUR	Sr Unsecured	CALLABLE	17/3/2026	17/2/2026	2,652%	Annual	Ba2	BB	BB	100,090	2,38%	Y	100.000
AIR FRANCE-KLM	FR001400F2Q0	EUR	Sr Unsecured	CALLABLE	31/5/2026	30/4/2026	7,250%	Annual	NR	BB+	BBB-	103,145	1,74%	Y	100.000
SCHAEFFLER AG	DE000A2YB7B5	EUR	Sr Unsecured	CALLABLE	26/3/2027	26/12/2026	2,875%	Annual	Ba1	BB+	BB+	100,560	2,41%	Y	1.000
TEVA PHARM FNC NL II	XS2406607098	EUR	Sr Unsecured	CALLABLE	9/5/2027	9/2/2027	3,750%	S/A	Ba1	BB	BB+	101,312	2,76%	Y	100.000
RENAULT SA	FR0013451416	EUR	Sr Unsecured	CALLABLE	4/10/2027	4/7/2027	1,125%	Annual	Ba1	BB+	NR	97,102	2,62%	Y	100.000
AIR FRANCE-KLM	FR001400F2R8	EUR	Sr Unsecured	CALLABLE	31/5/2028	28/2/2028	8,125%	Annual	NR	BB+	BBB-	112,374	2,75%	Y	100.000
TELECOM ITALIA SPA	XS2288109676	EUR	Sr Unsecured	CALLABLE	18/1/2029	18/10/2028	1,625%	Annual	Ba2	BB	BB	95,955	2,93%	Y	100.000
AMS-OSRAM AG	XS2724532333	EUR	Sr Unsecured	CALLABLE	30/3/2029	30/3/2026	10,500%	S/A	B3	B	B	107,778	5,05%	Y	100.000
FNAC DARTY SA	XS2778270772	EUR	Sr Unsecured	CALLABLE	1/4/2029	1/4/2026	6,000%	S/A	NR	BB+	BB+	105,015	1,90%	Y	100.000
PORSCHE AUTO HOLDING SE	XS2802891833	EUR	Sr Unsecured	CALLABLE	27/9/2029	27/8/2029	3,750%	Annual	NR	NR	NR	100,990	3,48%	Y	1.000
VOLVO CAR AB	XS2811097075	EUR	Sr Unsecured	CALLABLE	8/5/2030	8/2/2030	4,750%	Annual	Ba1	BB+	NR	103,499	3,86%	Y	100.000
TEVA PHARM FNC NL II	XS2406607171	EUR	Sr Unsecured	CALLABLE	9/5/2030	9/2/2030	4,375%	S/A	Ba1	BB	BB+	102,889	3,65%	Y	100.000
LEVI STRAUSS & CO	XS3124322424	EUR	Sr Unsecured	CALLABLE	15/8/2030	15/8/2027	4,000%	S/A	Ba2	BB+	BBB-	101,784	3,50%	Y	100.000
INEOS FINANCE PLC	XS2991271847	EUR	Secured	CALLABLE	15/8/2030	15/2/2027	5,625%	S/A	B1	BB-	BB+	96,053	6,58%	Y	100.000
LOTTOMATICA GROUP SPA	XS3047452316	EUR	Secured	CALLABLE	31/1/2031	15/5/2027	4,875%	S/A	Ba2	BB	NR	103,677	3,78%	Y	100.000
PORSCHE AUTO HOLDING SE	XS2802892054	EUR	Sr Unsecured	CALLABLE	27/9/2032	27/6/2032	4,125%	Annual	NR	NR	NR	102,163	3,76%	Y	1.000

US TREASURIES

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
United States of America	US912797SC25	USD	Unsecured	NORMAL	26/3/2026	-	0,000%	-	NR	NR	NR	98,106	3,84%	N	100
United States of America	US912797RS85	USD	Unsecured	NORMAL	3/9/2026	-	0,000%	-	NR	NR	F1+u	96,585	3,65%	N	100
United States of America	US91282CPB18	USD	Unsecured	NORMAL	30/9/2027	-	3,500%	S/A	NR	NR	NR	99,711	3,65%	N	100
United States of America	US91282CPA35	USD	Unsecured	NORMAL	30/9/2030	-	3,625%	S/A	NR	NR	NR	99,391	3,76%	N	100
United States of America	US91282CNZ04	USD	Unsecured	NORMAL	30/9/2032	-	3,875%	S/A	NR	NR	NR	99,547	3,95%	N	100
United States of America	US91282CNT44	USD	Unsecured	NORMAL	15/8/2035	-	4,250%	S/A	Aa1	NR	AA+u	100,609	4,17%	N	100
United States of America	US912810QK79	USD	Unsecured	NORMAL	15/8/2040	-	3,875%	S/A	Aa1	NR	AA+u	93,078	4,52%	N	100
United States of America	US912810UN62	USD	Unsecured	NORMAL	15/8/2045	-	4,875%	S/A	Aa1	NR	AA+u	101,875	4,73%	N	100

SUPRANATIONALS Ξ USD

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
EUROPEAN BK RECON & DEV	US29874QEX88	USD	Unsecured	AT MATURITY	9/3/2028	-	4,375%	S/A	NR	AAA	AAA	101,535	3,71%	N	1.000
ASIAN DEVELOPMENT BANK	US045167EZ25	USD	Sr Unsecured	AT MATURITY	4/2/2026	-	0,500%	S/A	Aaa	AAA	AAA	98,794	4,02%	N	1.000
COUNCIL OF EUROPE	US222213AY60	USD	Sr Unsecured	AT MATURITY	22/9/2026	-	0,875%	S/A	Aaa	AAA	AAA	97,137	3,88%	N	1.000
INTER-AMERICAN DEVEL BK	US4581XOCY26	USD	Sr Unsecured	AT MATURITY	7/7/2027	-	2,375%	S/A	Aaa	NR	AAA	97,722	3,71%	N	1.000
EUROPEAN INVESTMENT BANK	US298785HM16	USD	Sr Unsecured	AT MATURITY	24/5/2027	-	2,375%	S/A	Aaa	AAA	AAA	97,875	3,71%	N	1.000
INTL BK RECON & DEVELOP	US459058JC89	USD	Sr Unsecured	AT MATURITY	14/5/2030	-	0,875%	S/A	Aaa	AAA	NR	87,779	3,78%	N	1.000

KYBEPNHTIKA OMOAOTA Ξ USD

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
Hashemite Kingdom of Jordan	XS1117279882	USD	Sr Unsecured	AT MATURITY	29/1/2026	-	6,125%	S/A	Ba3	BB-	BB-	100,475	4,62%	N	200.000
State of Qatar	XS1405782159	USD	Sr Unsecured	AT MATURITY	2/6/2026	-	3,250%	S/A	Aa2	AA	AA	99,461	4,07%	N	200.000
Kingdom of Saudi Arabia	XS1508675417	USD	Sr Unsecured	AT MATURITY	26/10/2026	-	3,250%	S/A	Aa3	NR	A+	99,116	4,10%	N	200.000
Republic of Korea	US50064FAM68	USD	Sr Unsecured	AT MATURITY	19/1/2027	-	2,750%	S/A	Aa2	AA	AA-	98,660	3,81%	N	200.000
Republic of Chile	US168863DX33	USD	Sr Unsecured	CALLABLE	31/1/2027	31/12/2026	2,750%	S/A	A2	A	A-	98,535	3,88%	Y	200.000
People's Republic of China	USY15025AE24	USD	Sr Unsecured	AT MATURITY	20/1/2027	-	4,125%	S/A	A1u	A+	Au	102,032	3,13%	N	200.000
Govt of the Hong Kong Special	USY3422VCV81	USD	Sr Unsecured	AT MATURITY	11/1/2028	-	4,500%	S/A	Aa3u	AA+	AA-	101,631	3,75%	N	200.000
Romania	XS2756521212	USD	Sr Unsecured	AT MATURITY	30/1/2029	-	5,875%	S/A	Baa3	BBB-	BBB-	103,059	4,87%	N	2.000
Republic of Poland	US857524AF94	USD	Sr Unsecured	AT MATURITY	12/2/2030	-	4,875%	S/A	A2	A-	A-	103,021	4,11%	N	1.000
Canada	US43358BAB99	USD	Sr Unsecured	AT MATURITY	18/3/2030	-	4,000%	S/A	Aaa	AAA	AA+u	101,005	3,75%	N	5.000
State of Qatar	XS2155352664	USD	Sr Unsecured	AT MATURITY	16/4/2030	-	3,750%	S/A	Aa2	AA	AA	99,591	3,85%	N	200.000
Federative Republic of Brazil	US105756CC23	USD	Sr Unsecured	AT MATURITY	12/6/2030	-	3,875%	S/A	Ba1	BB	BB	96,090	4,81%	N	200.000
Republic of Serbia	XS2264555744	USD	Sr Unsecured	AT MATURITY	1/12/2030	-	2,125%	S/A	Ba2	BBB-	BB+	87,588	4,87%	N	200.000
Republic of Turkiye/The	US900123DP27	USD	Sr Unsecured	AT MATURITY	12/2/2032	-	7,125%	S/A	Ba3	NR	BB-	103,389	6,47%	N	200.000
State of Israel	US46514Y8B63	USD	Sr Unsecured	AT MATURITY	19/2/2035	-	5,625%	S/A	Baa1	A	A	103,230	5,19%	N	200.000
Republic of South Africa	XS2908172260	USD	Sr Unsecured	AT MATURITY	19/11/2036	-	7,100%	S/A	Ba2	BB-	BB-	104,265	6,55%	N	200.000
Romania	XS2999564581	USD	Sr Unsecured	AT MATURITY	10/2/2037	-	7,500%	S/A	Baa3	BBB-	BBB-	108,005	6,49%	N	2.000

ΟΜΟΛΟΓΑ ΣΕ USD (Investment Grade)

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
BOEING CO	US097023DA04	USD	Sr Unsecured	CALLABLE	1/2/2026	1/1/2026	2,750%	S/A	Baa3	BBB-	BBB-	99,440	4,41%	Y	2.000
MORGAN STANLEY	US61746BDZ67	USD	Sr Unsecured	AT MATURITY	27/1/2026	-	3,875%	S/A	A1	A-	A+	99,891	4,18%	Y	1.000
T-MOBILE USA INC	US87264ABR59	USD	Sr Unsecured	CALLABLE	15/2/2026	6/10/2025	2,250%	S/A	Baa2	BBB	BBB+	99,188	4,42%	Y	2.000
KELLANOVA	US487836BP25	USD	Sr Unsecured	AT MATURITY	1/4/2026	-	3,250%	S/A	Baa2 *+	A	BBB *+	99,571	4,12%	Y	2.000
KRAFT HEINZ FOODS CO	US500771AD82	USD	Sr Unsecured	CALLABLE	1/6/2026	1/3/2026	3,000%	S/A	Baa2 *-	BBB	BBB *-	99,188	4,23%	Y	2.000
ORACLE CORP	US68389XBM65	USD	Sr Unsecured	CALLABLE	15/7/2026	15/4/2026	2,650%	S/A	Baa2	BBB	BBB	98,851	4,13%	Y	2.000
NISSAN MOTOR ACCEPTANCE	USU6547TAC46	USD	Sr Unsecured	CALLABLE	16/9/2026	16/8/2026	1,850%	S/A	Ba2	BB	BB	96,757	5,35%	Y	2.000
ALTRIA GROUP INC	US02209SAU78	USD	Sr Unsecured	CALLABLE	16/9/2026	16/6/2026	2,625%	S/A	A3	BBB+	BBB	98,648	4,07%	Y	2.000
AGILENT TECHNOLOGIES INC	US00846UAK79	USD	Sr Unsecured	CALLABLE	22/9/2026	22/6/2026	3,050%	S/A	Baa1	BBB+	BBB+	99,016	4,08%	Y	2.000
FANNIE MAE	US3135G0Q225	USD	Unsecured	AT MATURITY	24/9/2026	-	1,875%	S/A	Aa1	AA+	AA+	98,213	3,74%	N	2.000
HP ENTERPRISE CO	US42824CBR97	USD	Sr Unsecured	AT MATURITY	25/9/2026	-	4,450%	S/A	Baa2	BBB	BBB+	100,365	4,07%	Y	2.000
FORD MOTOR COMPANY	US345370CR99	USD	Sr Unsecured	CALLABLE	8/12/2026	8/9/2026	4,346%	S/A	Ba1	BBB-	BBB-	99,570	4,72%	Y	2.000
GOLDMAN SACHS GROUP INC	US38141GWB66	USD	Sr Unsecured	CALLABLE	26/1/2027	26/1/2026	3,850%	S/A	A2	BBB+	A	99,657	4,12%	Y	2.000
MICROSOFT CORP	US594918BY93	USD	Sr Unsecured	CALLABLE	6/2/2027	6/1/2026	3,300%	S/A	Aaa	AAA	WD	99,333	3,81%	Y	2.000
INTEL CORP	US458140AX85	USD	Sr Unsecured	CALLABLE	11/5/2027	11/2/2027	3,150%	S/A	Baa2	BBB	BBB	98,372	4,20%	Y	2.000
AMAZON.COM INC	US023135BC96	USD	Sr Unsecured	CALLABLE	22/8/2027	22/5/2027	3,150%	S/A	A1	AA	AA-	98,822	3,80%	Y	2.000
VISA INC	US92826CAH51	USD	Sr Unsecured	CALLABLE	15/9/2027	15/6/2027	2,750%	S/A	Aa3	AA-	NR	98,071	3,78%	Y	2.000
DELL INT LLC / EMC CORP	US247030DBJ90	USD	Sr Unsecured	CALLABLE	1/2/2028	1/1/2028	5,250%	S/A	Baa2	BBB	BBB	102,352	4,15%	Y	2.000
NISSAN MOTOR ACCEPTANCE	USU65478BV76	USD	Sr Unsecured	CALLABLE	9/3/2028	9/1/2028	2,750%	S/A	Ba2	BB	BB	94,084	5,36%	Y	2.000
VODAFONE GROUP PLC	US92857WBK53	USD	Sr Unsecured	AT MATURITY	30/5/2028	-	4,375%	S/A	Baa2	BBB	BBB	101,702	3,70%	Y	1.000
WALMART INC	US931142EE96	USD	Sr Unsecured	CALLABLE	26/6/2028	26/3/2028	3,700%	S/A	Aa2	AA	AA	99,954	3,72%	Y	2.000
MORGAN STANLEY	US61747YEV39	USD	Sr Unsecured	CALLABLE	18/10/2028	18/10/2027	6,296%	S/A	A1	A-	A+	104,135	4,17%	Y	1.000
UBER TECHNOLOGIES INC	USU9029YAG53	USD	Sr Unsecured	CALLABLE	15/8/2029	6/10/2025	4,500%	S/A	Baa1	BBB	BBB+	100,020	4,47%	Y	2.000
VULCAN MATERIALS CO	US929160BB44	USD	Sr Unsecured	CALLABLE	1/12/2029	1/11/2029	4,950%	S/A	Baa2	BBB+	BBB+	102,376	4,31%	Y	2.000
NIKE INC	US654106AK94	USD	Sr Unsecured	CALLABLE	27/3/2030	27/12/2029	2,850%	S/A	A1	A+	NR	94,858	4,11%	Y	2.000
ESTEE LAUDER CO INC	US29736RAQ39	USD	Sr Unsecured	CALLABLE	15/4/2030	15/1/2030	2,600%	S/A	A3	A-	NR	93,214	4,26%	Y	2.000
BAT CAPITAL CORP	US05526DBN49	USD	Sr Unsecured	CALLABLE	2/4/2030	2/1/2030	4,906%	S/A	Baa1	BBB+	BBB+	101,846	4,43%	Y	2.000
DEERE & COMPANY	US244199BJ37	USD	Sr Unsecured	CALLABLE	15/4/2030	15/1/2030	3,100%	S/A	A1	A	A+	95,901	4,10%	Y	2.000
NETFLIX INC	USU74079AQ46	USD	Sr Unsecured	CALLABLE	15/6/2030	15/3/2030	4,875%	S/A	A3	A	NR	102,724	4,20%	Y	2.000
NVIDIA CORP	US67066GAF19	USD	Sr Unsecured	CALLABLE	1/4/2030	1/1/2030	2,850%	S/A	Aa2	AA-	WD	95,526	3,94%	Y	2.000
ALPHABET INC	US02079KAD90	USD	Sr Unsecured	CALLABLE	15/8/2030	15/5/2030	1,100%	S/A	Aa2	AA+	NR	87,486	3,95%	Y	2.000
EXXON MOBIL CORPORATION	US30231GBN16	USD	Sr Unsecured	CALLABLE	15/10/2030	15/7/2030	2,610%	S/A	Aa2	AA-	NR	93,250	4,10%	Y	2.000
ROYAL BANK OF CANADA	US78017FZT38	USD	Sr Unsecured	CALLABLE	18/10/2030	18/10/2029	4,650%	S/A	A1	A	AA-	101,159	4,33%	Y	2.000
DOW CHEMICAL CO/THE	US260543DC49	USD	Sr Unsecured	CALLABLE	15/11/2030	15/8/2030	2,100%	S/A	Baa2	BBB	BBB	88,498	4,65%	Y	2.000
GENERAL MOTORS FINL CO	US37045XDE31	USD	Sr Unsecured	CALLABLE	8/1/2031	8/10/2030	2,350%	S/A	Baa2	BBB	BBB	88,498	4,85%	Y	2.000
COCA-COLA CO/THE	US191216DP21	USD	Sr Unsecured	AT MATURITY	5/1/2032	-	2,250%	S/A	A1	A+	WD	89,287	4,21%	N	2.000
ALTRIA GROUP INC	US02209SBL60	USD	Sr Unsecured	CALLABLE	4/2/2032	4/1/2031	2,450%	S/A	A3	BBB+	BBB	87,753	4,70%	Y	2.000
HP INC	US40434LAL99	USD	Sr Unsecured	CALLABLE	15/4/2032	15/1/2032	4,200%	S/A	Baa2	BBB	BBB+	96,878	4,76%	Y	2.000
FREDDIE MAC	US3134A4KX12	USD	Unsecured	AT MATURITY	15/7/2032	-	6,250%	S/A	Aa1	AA+	AA+	113,661	3,94%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ USD (High Yield)

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
PETROLEOS MEXICANOS	US71654QBW15	USD	Sr Unsecured	AT MATURITY	23/1/2026	-	4,500%	S/A	B1	BBB	BBu +	99,773	5,19%	N	10.000
WESTERN DIGITAL CORP	US958102AM75	USD	Sr Unsecured	CALLABLE	15/2/2026	15/11/2025	4,750%	S/A	Ba3	BB	BB+	100,006	4,68%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAG50	USD	Sr Unsecured	CALLABLE	15/3/2026	26/10/2025	3,250%	S/A	Ba2	BB+	NR	99,273	4,86%	Y	2.000
UNDER ARMOUR INC	US904311AA54	USD	Sr Unsecured	CALLABLE	15/6/2026	15/3/2026	3,250%	S/A	B1	BB-	NR	98,891	4,85%	Y	2.000
AIR CANADA	USC01026BC38	USD	1st lien	CALLABLE	15/8/2026	15/2/2026	3,875%	S/A	Ba1	BBB-	BB+	99,168	4,85%	Y	2.000
TEVA PHARMACEUTICALS NE	US88167AAE10	USD	Sr Unsecured	AT MATURITY	1/10/2026	-	3,150%	S/A	Ba1	BB	BB+	98,625	4,56%	N	2.000
GOODYEAR TIRE & RUBBER	US382550BG56	USD	Sr Unsecured	CALLABLE	15/3/2027	15/12/2026	4,875%	S/A	B2	B+	BB-	99,440	5,28%	Y	1.000
JAGUAR LAND ROVER AUTOMO	USG5002FAM89	USD	Sr Unsecured	CALLABLE	1/10/2027	1/7/2027	4,500%	S/A	Ba1	BBB-	WD	98,911	5,08%	Y	200.000
HILTON DOMESTIC OPERATIN	USU4328RAE46	USD	Sr Unsecured	CALLABLE	1/5/2028	6/10/2025	5,750%	S/A	Ba2	BB+	NR	100,096	0,79%	Y	2.000
AVIS BUDGET CAR/FINANCE	USU05375AT48	USD	Sr Unsecured	CALLABLE	1/3/2029	6/10/2025	5,375%	S/A	B1	B+	NR	97,508	6,19%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAH34	USD	Sr Unsecured	CALLABLE	15/3/2029	26/10/2025	3,500%	S/A	Ba2	BB+	NR	95,000	5,09%	Y	2.000
AMS-OSRAM AG	USA0400QAK34	USD	Sr Unsecured	CALLABLE	30/3/2029	30/3/2026	12,250%	S/A	B3	B	B	108,783	6,40%	Y	150.000
CARNIVAL CORP	US143658BR27	USD	Sr Unsecured	CALLABLE	1/5/2029	26/10/2025	6,000%	S/A	Ba3	BB+	BB+	101,271	4,78%	Y	2.000
DIANA SHIPPING INC	NO0013265835	USD	Sr Unsecured	CALLABLE	2/7/2029	2/7/2027	8,750%	S/A	NR	NR	NR	103,428	7,54%	Y	150.000
APACHE CORP	US03746AAA88	USD	Sr Unsecured	AT MATURITY	15/12/2029	-	7,750%	S/A	Baa3	BBB-	BBB-	109,917	5,10%	Y	1.000
LEVI STRAUSS & CO	USU52799BE93	USD	Sr Unsecured	CALLABLE	1/3/2031	1/3/2026	3,500%	S/A	Ba2	BB+	BBB-	92,632	5,07%	Y	2.000

ΟΜΟΛΟΓΑ ΣΕ USD (High Yield / Highly Speculative)

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
TWITTER INC	USU8882PAA58	USD	Sr Unsecured	CALLABLE	15/12/2027	15/9/2027	3,875%	S/A	WR	NR	NR	82,910	13,01%	Y	2.000
HERTZ CORP/THE	USU42804AX95	USD	Sr Unsecured	CALLABLE	1/12/2029	6/10/2025	5,000%	S/A	Caa1	CCC+	CCC-	78,380	11,69%	Y	2.000

ΟΜΟΛΟΓΑ ΣΕ CHF

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
European Investment Bank	CH0180006113	CHF	Sr Unsecured	AT MATURITY	2/4/2026	-	1,625%	Annual	Aaa	AAA	NR	100,872	-0,10%	N	5.000
Roche Holding AG	CH1211713222	CHF	Sr Unsecured	AT MATURITY	23/6/2026	-	1,500%	Annual	Aa2	AA	AA	101,049	0,06%	N	5.000
Nestle SA	CH1194355108	CHF	Sr Unsecured	AT MATURITY	15/7/2026	-	1,625%	Annual	Aa3	AA-	WD	101,318	-0,04%	N	5.000
HOLCIM HELVETIA	CH1154887132	CHF	Sr Unsecured	CALLABLE	19/10/2026	19/7/2026	0,375%	Annual	Baa1	BBB+	NR	100,025	0,34%	Y	5.000
SWISSCOM AG	CH0362748359	CHF	Sr Unsecured	CALLABLE	31/5/2027	26/2/2027	0,375%	Annual	A2	A-	NR	100,278	0,18%	Y	5.000
NESTLE CAPITAL MKTS SA	CH0419042509	CHF	Sr Unsecured	AT MATURITY	28/6/2028	-	0,750%	Annual	Aa3	AA-	WD	101,217	0,30%	N	5.000
COCA-COLA CO/THE	CH0297974898	CHF	Sr Unsecured	AT MATURITY	2/10/2028	-	1,000%	Annual	A1	A+	WD	102,134	0,29%	N	5.000
NOVARTIS AG	CH0270190991	CHF	Sr Unsecured	AT MATURITY	13/11/2029	-	0,625%	Annual	Aa3	AA-	AA-u	100,980	0,38%	N	5.000

ΟΜΟΛΟΓΑ ΞΕ GBP

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
United Kingdom of Great Britai	GB00BYZW3G56	GBP	Unsecured	AT MATURITY	22/7/2026	-	1,500%	S/A	Aa3u	NR	AA-u	98,120	3,87%	N	0,01
United Kingdom of Great Britai	GB00BSQNRD01	GBP	Unsecured	AT MATURITY	7/3/2030	-	4,375%	S/A	NR	NR	AA-u	100,859	4,16%	N	0,01
United Kingdom of Great Britai	GB00BT7J0027	GBP	Unsecured	AT MATURITY	7/3/2035	-	4,500%	S/A	Aa3u	NR	AA-u	98,175	4,74%	N	0,01
VODAFONE GROUP PLC	XS0181816652	GBP	Sr Unsecured	AT MATURITY	4/12/2025	-	5,625%	Annual	Baa2	BBB	BBB	100,197	4,31%	N	1.000
MARKS & SPENCER PLC	XS2258453369	GBP	Sr Unsecured	CALLABLE	19/5/2026	19/2/2026	3,750%	Annual	Baa3	BBB-	WD	99,610	4,32%	Y	100.000
BAT INTL FINANCE PLC	XS2197683894	GBP	Sr Unsecured	CALLABLE	26/6/2028	26/3/2028	2,250%	Annual	Baa1	BBB+	BBB+	94,017	4,62%	Y	100.000
GLAXOSMITHKLINE CAPITAL	XS2170601848	GBP	Sr Unsecured	AT MATURITY	12/10/2028	-	1,250%	Annual	A2	A	WD	91,959	4,12%	N	100.000
ASTRAZENECA PLC	XS0330497149	GBP	Sr Unsecured	AT MATURITY	13/11/2031	-	5,750%	Annual	A1	A+	WD	106,632	4,48%	N	50.000
BRITISH TELECOMMUNICATIO	XS1720922415	GBP	Sr Unsecured	CALLABLE	21/11/2031	21/8/2031	3,125%	Annual	Baa2	BBB	BBB	90,698	4,91%	Y	100.000

ΟΜΟΛΟΓΑ ΞΕ AUD

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
EUROPEAN INVESTMENT BANK	AU3CB0245884	AUD	Sr Unsecured	AT MATURITY	3/2/2028	-	3,300%	S/A	Aaa	AAA	AAA	98,929	3,78%	N	1.000
KFW	AU3CB0299477	AUD	Sr Unsecured	AT MATURITY	24/5/2028	-	3,800%	S/A	Aaa	AAA	NR	99,998	3,80%	N	1.000
INTL BK RECON & DEVELOP	AU3CB0250652	AUD	Sr Unsecured	AT MATURITY	14/8/2028	-	3,300%	S/A	Aaa	AAA	NR	98,555	3,84%	N	1.000
WESTPAC BANKING CORP	AU3CB0286037	AUD	Sr Unsecured	AT MATURITY	25/1/2027	-	2,400%	S/A	Aa2	AA-	AA-	97,984	3,98%	N	100.000
NATIONAL AUSTRALIA BANK	AU3CB0286763	AUD	Sr Unsecured	AT MATURITY	25/2/2027	-	2,900%	S/A	Aa2	AA-	NR	98,589	3,94%	N	1.000
UBS AG AUSTRALIA	AU3CB0278174	AUD	Sr Unsecured	AT MATURITY	26/2/2026	-	1,100%	S/A	Aa2	A+	A+	98,837	3,98%	N	1.000
VOLKSWAGEN FIN SERV AUST	AU3CB0306470	AUD	Sr Unsecured	AT MATURITY	9/2/2027	-	5,300%	S/A	Baa1	BBB+	NR	100,784	4,69%	N	250.000
WELLS FARGO & COMPANY	XS1602313279	AUD	Sr Unsecured	AT MATURITY	27/4/2027	-	4,000%	S/A	A1	BBB+	A+	99,864	4,09%	Y	1.000
EUROPEAN INVESTMENT BANK	AU3CB0277077	AUD	Sr Unsecured	AT MATURITY	15/7/2027	-	0,750%	S/A	Aaa	AAA	NR	94,879	3,73%	N	1.000

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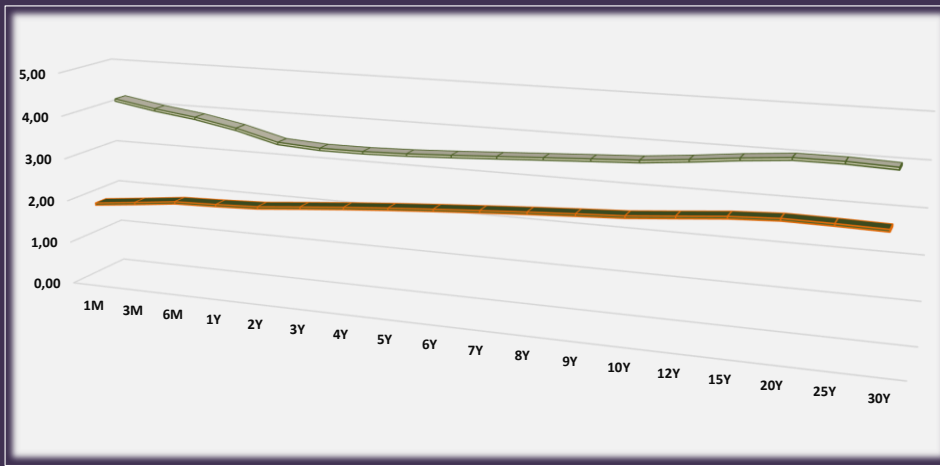
	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
WELLS FARGO & COMPANY	CA949746RX19	CAD	Sr Unsecured	AT MATURITY	19/5/2026	-	2,975%	S/A	A1	BBB+	A+	100,142	2,75%	Y	5.000
WALT DISNEY COMPANY/THE	CA254687FU53	CAD	Sr Unsecured	AT MATURITY	30/3/2027	-	3,057%	S/A	A2	A	A-	100,344	2,82%	N	2.000
BMW CANADA INC	CA05590HBC03	CAD	Sr Unsecured	AT MATURITY	10/2/2027	-	4,410%	S/A	A2	A	NR	102,028	2,88%	N	1.000
CATERPILLAR FIN SERV LTD	CA14913LAC42	CAD	Sr Unsecured	AT MATURITY	5/3/2027	-	4,510%	S/A	A2	A	A+	102,242	2,90%	N	200.000
JOHN DEERE FINANCIALS IN	CA47788ZAH43	CAD	Sr Unsecured	AT MATURITY	8/9/2027	-	1,340%	S/A	A1	A	A+	97,623	2,60%	N	1.000

ΟΜΟΛΟΓΑ ΞΕ ΝΟΚ

26/9/2025

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
EUROPEAN INVESTMENT BANK	XS2338004497	NOK	Sr Unsecured	AT MATURITY	17/2/2027	-	1,250%	Annual	Aaa	AAA	AAA	96,554	3,85%	N	10.000
NORWEGIAN GOVERNMENT	NO0010786288	NOK	Sr Unsecured	AT MATURITY	17/2/2027	-	1,750%	Annual	Aaa	NR	NR	97,316	3,77%	N	1.000

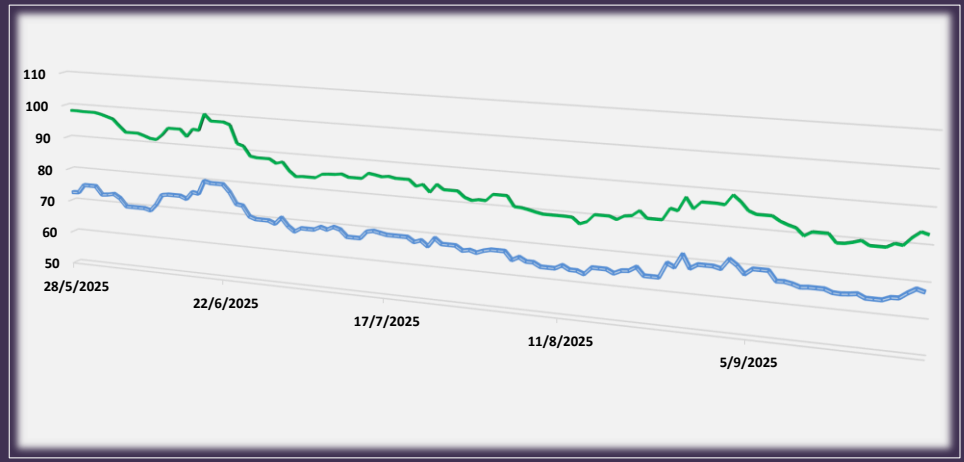
Swap Rates' Curve



EUR Swap Rates Curve

USD Swap Rates Curve

10Y Spread vs Germany (bps)



Greece

Italy

* Με βάση την "συμβατική" ημερομηνία ανάκλησης.

Οι τιμές διακυμαίνονται σύμφωνα με τις συνθήκες που επικρατούν στην αγορά και χωρίς δική μας ευθύνη

ΠΡΟΣΟΧΗ, Η ΠΑΡΟΥΣΑ ΛΙΣΤΑ ΠΡΟΟΡΙΖΕΤΑΙ ΑΠΟΚΛΕΙΣΤΙΚΑ ΓΙΑ ΕΣΩΤΕΡΙΚΗ ΧΡΗΣΗ

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