

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 2 ΧΡΟΝΙΑ

28/11/2025

	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	DE000BU22114	EUR	Unsecured	AT MATURITY	16/12/2027	-	2,000%	Annual	NR	NR	AAAu	99,946	2,02%	N	0,01
French Republic	FR001400AIN5	EUR	Unsecured	AT MATURITY	25/2/2028	-	0,750%	Annual	NR	NR	A+u	96,788	2,24%	N	1,00
Kingdom of Belgium	BE0000351602	EUR	Sr Unsecured	AT MATURITY	22/10/2027	-	0,000%	Annual	NR	NR	NR	96,195	2,08%	N	0,01
Portuguese Republic	PTOTEMOE0035	EUR	Sr Unsecured	AT MATURITY	15/10/2027	-	0,700%	Annual	NR	NR	NR	97,761	1,93%	N	0,01
Kingdom of Spain	ES0000012M77	EUR	Sr Unsecured	AT MATURITY	31/5/2027	-	2,500%	Annual	NR	NR	NR	100,637	2,06%	N	1,000
Republic of Italy	IT0005657330	EUR	Sr Unsecured	AT MATURITY	26/8/2027	-	2,100%	S/A	NR	NR	NR	99,887	2,18%	N	1,000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 5 ΧΡΟΝΙΑ

28/11/2025

	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	99,587	2,29%	N	0,01
French Republic	FR001400Z2L7	EUR	Unsecured	AT MATURITY	25/2/2031	-	2,700%	Annual	NR	NR	A+u	99,831	2,73%	N	1,00
Kingdom of Belgium	BE0000365743	EUR	Sr Unsecured	AT MATURITY	22/10/2030	-	2,600%	Annual	NR	NR	NR	100,169	2,56%	N	0,01
Portuguese Republic	PTOTELOE0028	EUR	Sr Unsecured	AT MATURITY	18/10/2030	-	0,475%	Annual	NR	NR	Au	91,475	2,35%	N	0,01
Kingdom of Spain	ES0000012G34	EUR	Sr Unsecured	AT MATURITY	31/10/2030	-	1,250%	Annual	A3	NR	NR	94,190	2,52%	N	1,000
Republic of Cyprus	XS2105095777	EUR	Sr Unsecured	AT MATURITY	21/1/2030	-	0,625%	Annual	A3	A-	A-	93,683	2,24%	N	1,000
Republic of Italy	IT0005654642	EUR	Sr Unsecured	AT MATURITY	1/10/2030	-	2,700%	S/A	Baa2u	NR	NR	100,138	2,69%	N	1,000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 10 ΧΡΟΝΙΑ

28/11/2025

	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	DE000BU22056	EUR	Unsecured	AT MATURITY	15/8/2035	-	2,600%	Annual	NR	NR	AAAu	99,284	2,68%	N	0,01
French Republic	FR0014012II5	EUR	Unsecured	AT MATURITY	25/11/2035	-	3,500%	Annual	Aa3u	NR	A+u	100,784	3,41%	N	1,00
Kingdom of Belgium	BE0000363722	EUR	Sr Unsecured	AT MATURITY	22/6/2035	-	3,100%	Annual	NR	NR	NR	99,332	3,18%	N	0,01
Portuguese Republic	PTOTEAOE0005	EUR	Sr Unsecured	AT MATURITY	15/6/2035	-	3,000%	Annual	NR	NR	NR	100,007	3,00%	N	0,01
Kingdom of Spain	ES0000012P33	EUR	Sr Unsecured	AT MATURITY	31/10/2035	-	3,200%	Annual	NR	NR	NR	100,315	3,16%	N	1,000
Republic of Italy	IT0005648149	EUR	Sr Unsecured	AT MATURITY	1/10/2035	-	3,600%	S/A	NR	NR	NR	101,881	3,40%	N	1,000

ΕΥΡΩΠΑΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΚΤΟΣ ΕΥΡΩΖΩΝΗΣ

28/11/2025

	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+	100,839	1,97%	N	100,000
Republic of Serbia	XS2170186923	EUR	Sr Unsecured	AT MATURITY	15/5/2027	-	3,125%	Annual	Ba2	NR	BB+	100,031	3,09%	N	100,000
Romania	XS2434895558	EUR	Sr Unsecured	AT MATURITY	7/3/2028	-	2,125%	Annual	Baa3	BBB-	BBB-	98,227	2,94%	N	1,000
Hungary	XS2386583145	EUR	Sr Unsecured	AT MATURITY	21/9/2028	-	0,125%	Annual	Baa2	BBB-	BBB	93,050	2,73%	N	100,000
Republic of Poland	XS1958534528	EUR	Sr Unsecured	AT MATURITY	7/3/2029	-	1,000%	Annual	A2	A-	A-	95,821	2,35%	N	1,000
Romania	XS2364199757	EUR	Sr Unsecured	AT MATURITY	13/7/2030	-	1,750%	Annual	Baa3	BBB-	BBB-	90,321	4,09%	N	1,000

ΟΜΟΛΟΓΑ SUPRANATIONALS ΣΕ ΕΥΡΩ

28/11/2025

	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 UNION	EU000A3KTGV8	EUR	Sr Unsecured	AT MATURITY	6/7/2026	-	0,000%	Annual	Aaa	AA+	AAA	98,876	1,92%	N	1
EFSS	EU000A1G0EN1	EUR	Sr Unsecured	AT MATURITY	20/7/2026	-	0,000%	Annual	Aaa	A+	A+	98,749	2,01%	N	1.000
INTL BK RECON & DEVELOP	XS2102988354	EUR	Sr Unsecured	AT MATURITY	15/1/2027	-	0,000%	Annual	Aaa	AAA	NR	97,727	2,07%	N	1.000
NORDIC INVESTMENT BANK	XS2166209176	EUR	Sr Unsecured	AT MATURITY	30/4/2027	-	0,000%	Annual	Aaa	AAA	NR	97,097	2,11%	N	100.000
EUROPEAN INVESTMENT BANK	XS1791485011	EUR	Sr Unsecured	AT MATURITY	14/1/2028	-	0,875%	Annual	Aaa	NR	AAA	97,437	2,12%	N	1.000
NORDIC INVESTMENT BANK	XS2454249652	EUR	Sr Unsecured	AT MATURITY	9/3/2029	-	0,250%	Annual	Aaa	AAA	NR	93,425	2,37%	N	1.000
EFSS	EU000A1G0BL1	EUR	Sr Unsecured	AT MATURITY	3/12/2029	-	2,750%	Annual	Aaa	A+	A+	101,219	2,43%	N	1.000
EUROPEAN INVESTMENT BANK	XS2102495673	EUR	Sr Unsecured	AT MATURITY	16/1/2030	-	0,050%	Annual	Aaa	AAA	AAA	91,072	2,35%	N	1.000
EUROPEAN UNION	EU000A3K4DD8	EUR	Sr Unsecured	AT MATURITY	6/7/2032	-	1,000%	Annual	Aaa	AA+	AAA	89,938	2,69%	N	1
EUROPEAN INVESTMENT BANK	XS2308323661	EUR	Sr Unsecured	AT MATURITY	17/3/2036	-	0,200%	Annual	Aaa	AAA	AAA	75,500	3,00%	N	1.000

ΕΛΛΗΝΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ

28/11/2025

	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	99,642	1,82%	N	1.000
Hellenic Republic	GR0118019679	EUR	Sr Unsecured	AT MATURITY	23/7/2026	-	1,875%	Annual	Baa3	BBB	BBB	99,976	1,90%	N	1.000
Hellenic Republic	GR0118020685	EUR	Sr Unsecured	AT MATURITY	22/4/2027	-	2,000%	Annual	Baa3	BBB	BBB	100,211	1,84%	N	1.000
Hellenic Republic	GR0514024216	EUR	Sr Unsecured	AT MATURITY	15/12/2027	-	3,244%	Qtrly	Baa3	BBB	BBB	102,980	1,83%	N	1.000
Hellenic Republic	GR0124034688	EUR	Sr Unsecured	AT MATURITY	30/1/2028	-	3,750%	Annual	Baa3	BBB	BBB	103,468	2,09%	N	1,00
Hellenic Republic	GR0114033583	EUR	Sr Unsecured	AT MATURITY	15/6/2028	-	3,875%	Annual	Baa3	BBB	BBB	104,086	2,20%	N	1.000
Hellenic Republic	GR0124035693	EUR	Sr Unsecured	AT MATURITY	12/3/2029	-	3,875%	Annual	Baa3	BBB	BBB	104,815	2,33%	N	1.000
Hellenic Republic	GR0124036709	EUR	Sr Unsecured	AT MATURITY	18/6/2030	-	1,500%	Annual	Baa3	BBB	BBB	95,709	2,51%	N	1.000
Hellenic Republic	GR0124037715	EUR	Sr Unsecured	AT MATURITY	18/6/2031	-	0,750%	Annual	Baa3	BBB	BBB	90,127	2,69%	N	1.000
Hellenic Republic	GR0124038721	EUR	Sr Unsecured	AT MATURITY	18/6/2032	-	1,750%	Annual	Baa3	BBB	BBB	93,399	2,87%	N	1.000
Hellenic Republic	GR0128015725	EUR	Sr Unsecured	AT MATURITY	30/1/2033	-	3,900%	Annual	Baa3	BBB	BBB	105,856	2,98%	N	1,00
Hellenic Republic	GR0124039737	EUR	Sr Unsecured	AT MATURITY	15/6/2033	-	4,250%	Annual	Baa3	BBB	BBB	108,160	3,02%	N	1.000
Hellenic Republic	GR0124040743	EUR	Sr Unsecured	AT MATURITY	15/6/2034	-	3,375%	Annual	Baa3	BBB	BBB	101,608	3,16%	N	1.000
Hellenic Republic	GR0128016731	EUR	Sr Unsecured	AT MATURITY	4/2/2035	-	1,875%	Annual	Baa3	BBB	BBB	89,231	3,25%	N	1.000
Hellenic Republic	GR0133011248	EUR	Sr Unsecured	AT MATURITY	30/1/2037	-	4,000%	Annual	Baa3	BBB	BBB	105,529	3,40%	N	1,00
Hellenic Republic	GR0128017747	EUR	Sr Unsecured	AT MATURITY	18/7/2038	-	4,375%	Annual	Baa3	BBB	BBB	108,154	3,56%	N	1.000
Hellenic Republic	GR0138015814	EUR	Sr Unsecured	AT MATURITY	30/1/2042	-	4,200%	Annual	Baa3	BBB	BBB	106,092	3,69%	N	1,00
Hellenic Republic	GR0138016820	EUR	Sr Unsecured	AT MATURITY	20/3/2050	-	3,250%	Annual	NR	NR	NR	88,442	4,00%	N	1.000
Hellenic Republic	GR0138017836	EUR	Sr Unsecured	AT MATURITY	24/1/2052	-	1,875%	Annual	Baa3	BBB	BBB	65,536	4,03%	N	1.000
Hellenic Republic	GR0138018842	EUR	Sr Unsecured	AT MATURITY	15/6/2054	-	4,125%	Annual	Baa3	BBB	BBB	99,906	4,13%	N	1.000

ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΩΝ ΤΡΑΠΕΖΩΝ

28/11/2025

	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
PIRAEUS BANK SA	XS2559486019	EUR	Sr Preferred	CALLABLE	28/1/2027	28/1/2026	8,250%	Annual	Baa2	BB+	NR	101,073	1,28%	Y	100.000
EUROBANK SA	XS2338193019	EUR	Sr Preferred	CALLABLE	5/5/2027	5/5/2026	2,000%	Annual	Baa1	BBB-	BBB-	99,911	2,19%	Y	100.000
ALPHA BANK SA	XS2562213145	EUR	Sr Preferred	CALLABLE	16/6/2027	16/6/2026	7,500%	Annual	Baa2	NR	NR	103,010	1,78%	Y	100.000
PIRAEUS BANK SA	XS2400040460	EUR	Sr Preferred	CALLABLE	3/11/2027	3/11/2026	3,875%	Annual	Baa2	BB+	NR	101,410	2,30%	Y	100.000
NATIONAL BANK GREECE SA	XS2558592932	EUR	Sr Preferred	CALLABLE	22/11/2027	22/11/2026	7,250%	Annual	Baa1	BBB-	NR	104,726	2,28%	Y	100.000
EUROBANK SA	XS2385386029	EUR	Sr Preferred	CALLABLE	14/3/2028	14/3/2027	2,250%	Annual	Baa1	BBB-	BBB-	99,682	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	100,197	2,34%	Y	100.000
EUROBANK SA	XS3110850347	EUR	Sr Preferred	CALLABLE	7/7/2028	7/7/2027	2,875%	Annual	Baa1	BBB-	BBB-	100,273	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	107,420	2,48%	Y	100.000
PIRAEUS BANK SA	XS3085616079	EUR	Sr Preferred	CALLABLE	3/12/2028	3/12/2027	3,000%	Annual	Baa2	NR	NR	100,311	2,84%	Y	100.000
EUROBANK SA	XS2579816146	EUR	Sr Preferred	CALLABLE	26/1/2029	26/1/2028	7,000%	Annual	Baa1	BBB-	BBB-	108,801	2,73%	Y	100.000
ALPHA BANK SA	XS2640904319	EUR	Sr Preferred	CALLABLE	27/6/2029	27/6/2028	6,875%	Annual	Baa2	NR	NR	109,936	2,80%	Y	100.000
PIRAEUS BANK SA	XS2845167613	EUR	Sr Preferred	CALLABLE	17/7/2029	17/7/2028	4,625%	Annual	Baa2	NR	NR	104,427	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	99,912	2,78%	Y	100.000
EUROBANK SA	XS2724510792	EUR	Sr Preferred	CALLABLE	28/11/2029	28/11/2028	5,875%	Annual	Baa1	BBB-	BBB-	108,451	2,88%	Y	100.000
PIRAEUS BANK SA	XS2728486536	EUR	Sr Preferred	CALLABLE	5/12/2029	5/12/2028	6,750%	Annual	Baa2	NR	BBB-	110,970	2,89%	Y	100.000
PIRAEUS BANK SA	XS2802909478	EUR	Sr Preferred	CALLABLE	16/4/2030	16/4/2029	5,000%	Annual	Baa2	NR	BBB-	106,273	3,01%	Y	100.000
ALPHA BANK SA	XS2761146468	EUR	Sr Preferred	CALLABLE	12/5/2030	12/5/2029	5,000%	Annual	Baa2	NR	NR	106,611	2,95%	Y	100.000
NATIONAL BANK GREECE SA	XS2940309649	EUR	Sr Preferred	CALLABLE	19/11/2030	19/11/2029	3,500%	Annual	Baa1	NR	NR	101,815	3,01%	Y	100.000
EUROBANK SA	XS2806452145	EUR	Sr Preferred	CALLABLE	30/4/2031	30/4/2030	4,875%	Annual	Baa1	BBB-	BBB-	106,874	3,17%	Y	100.000
ALPHA BANK SA	XS3219374975	EUR	Sr Preferred	CALLABLE	30/10/2031	30/10/2030	3,125%	Annual	Baa2	NR	NR	99,648	3,20%	Y	100.000
PIRAEUS BANK SA	XS3244184159	EUR	Sr Preferred	CALLABLE	2/12/2031	2/12/2030	3,375%	Annual	Baa2	NR	NR	100,137	3,34%	Y	100.000
NATIONAL BANK GREECE SA	XS3238244282	EUR	Sr Preferred	CALLABLE	27/11/2032	27/11/2031	3,375%	Annual	Baa1	NR	NR	100,062	3,36%	Y	100.000
ALPHA BANK SA	XS2307437629	EUR	Subordinated	CALLABLE	11/6/2031	11/3/2026	5,500%	Annual	Ba1	NR	NR	101,314	0,63%	Y	100.000
EUROBANK ERG SVCS HLDGS	XS2562543442	EUR	Subordinated	CALLABLE	6/12/2032	6/12/2027	10,000%	Annual	Ba1	NR	BB	113,501	2,98%	Y	100.000
NATIONAL BANK GREECE SA	XS2595343059	EUR	Subordinated	CALLABLE	3/1/2034	3/10/2028	8,000%	Annual	Ba1	NR	NR	112,070	3,46%	Y	100.000
PIRAEUS FINANCIAL HLDGS	XS2747093321	EUR	Subordinated	CALLABLE	17/4/2034	17/1/2029	7,250%	Annual	Ba1	NR	BB	110,327	3,69%	Y	100.000
EUROBANK ERG SVCS HLDGS	XS2752471206	EUR	Subordinated	CALLABLE	25/4/2034	25/1/2029	6,250%	Annual	Ba1	NR	BB	107,412	3,71%	Y	100.000
ALPHA BANK SA	XS2835739660	EUR	Subordinated	CALLABLE	13/9/2034	13/6/2029	6,000%	Annual	Ba1	NR	NR	108,304	3,46%	Y	100.000
EUROBANK ERG SVCS HLDGS	XS2987792269	EUR	Subordinated	CALLABLE	30/4/2035	30/1/2030	4,250%	Annual	Ba1	NR	BB	100,593	4,09%	Y	100.000
CREDIABANK SA	XS3093364290	EUR	Subordinated	CALLABLE	13/6/2035	13/6/2030	7,375%	Annual	B2	NR	NR	107,875	5,36%	Y	100.000
PIRAEUS FINANCIAL HLDGS	XS2901369897	EUR	Subordinated	CALLABLE	18/9/2035	18/6/2030	5,375%	Annual	Ba1	NR	NR	105,194	4,10%	Y	100.000
OPTIMA BANK SA	XS3104415545	EUR	Subordinated	CALLABLE	25/9/2035	25/6/2030	5,500%	Annual	B1	NR	NR	103,553	4,62%	Y	100.000
ALPHA BANK SA	XS3124434492	EUR	Subordinated	CALLABLE	23/7/2036	23/7/2031	4,308%	Annual	Ba1	NR	NR	102,078	3,89%	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	103,050	2,99%	Y	200.000
ALPHA BANK SA	XS2583633966	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	8/2/2028	11,875%	S/A	Ba3	NR	NR	115,729	4,25%	Y	200.000
ALPHA BANK SA	XS2805274326	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	10/6/2030	7,500%	S/A	Ba3	NR	NR	109,021	5,23%	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	103,826	5,87%	Y	200.000
CREDIABANK SA	XS3093383324	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	31/1/2031	9,375%	S/A	Caa1	NR	NR	107,103	7,68%	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	103,620	5,85%	Y	200.000
PIRAEUS FINANCIAL HLDGS	XS3201977595	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	15/10/2032	6,125%	S/A	B1	NR	NR	98,928	6,32%	Y	200.000
EUROBANK ERG SVCS HLDGS	XS3224517410	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	10/11/2033	6,250%	S/A	Ba3	NR	NR	99,012	6,41%	Y	200.000

ΟΜΟΛΟΓΑ ΚΥΠΡΙΑΚΩΝ ΤΡΑΠΕΖΩΝ

28/11/2025

	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
Bank of Cyprus Holdings PLC	XS2648493570	EUR	Sr Preferred	CALLABLE	25/7/2028	25/7/2027	7,375%	Annual	Baa3	BBB-	NR	107,760	2,49%	Y	100.000
Bank of Cyprus Holdings PLC	XS2333239692	EUR	Subordinated	CALLABLE	23/10/2031	23/4/2026	6,625%	Annual	Ba1	NR	NR	101,780	2,00%	Y	100.000
Eurobank Ergasias Services and	XS2597995112	EUR	Subordinated	CALLABLE	14/6/2033	14/3/2028	10,250%	Annual	Ba1	NR	BB+	119,087	1,65%	Y	100.000
Bank of Cyprus Holdings PLC	XS3172420930	EUR	Subordinated	CALLABLE	18/9/2036	18/3/2031	4,250%	Annual	Ba1	NR	NR	100,202	4,21%	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	117,718	4,45%	Y	200.000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ - EUROBONDS

28/11/2025

	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
MOTOR OIL (HELLAS) SA	XS2364001151	EUR	Sr Unsecured	AT MATURITY	19/7/2026	-	2,125%	S/A	NR	NR	NR	100,029	2,08%	Y	100.000
OTE PLC	XS2055106137	EUR	Sr Unsecured	AT MATURITY	24/9/2026	-	0,875%	Annual	NR	BBB+	NR	98,776	2,41%	Y	100.000
METLEN ENERGY & METALS	XS2337604479	EUR	Sr Unsecured	CALLABLE	30/10/2026	30/4/2026	2,250%	S/A	NR	BB+	BB+	100,119	1,95%	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	98,049	2,39%	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+	100,519	2,27%	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	101,827	2,49%	Y	100.000
PUBLIC POWER CORP	XS2359929812	EUR	Sr Unsecured	CALLABLE	31/7/2028	8/12/2025	3,375%	S/A	NR	BB-	BB-	100,791	2,16%	Y	100.000
HELLENIQ ENERGY FINANCE	XS2867254224	EUR	Sr Unsecured	CALLABLE	24/7/2029	24/4/2029	4,250%	S/A	NR	NR	NR	104,043	2,99%	Y	100.000
METLEN ENERGY & METALS	XS2920504292	EUR	Sr Unsecured	CALLABLE	17/10/2029	17/7/2029	4,000%	Annual	NR	BB+	BB+	102,449	3,27%	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	92,162	2,74%	Y	100.000
SANI/KOS FINANCIAL HLDG	XS2864440321	EUR	Secured	CALLABLE	31/7/2030	31/7/2026	7,250%	S/A	Caa2	NR	B-	105,597	4,04%	Y	100.000
PUBLIC POWER CORP	XS3195996494	EUR	Sr Unsecured	CALLABLE	31/10/2030	31/10/2027	4,250%	S/A	NR	BB-	BB-	101,997	3,70%	Y	100.000
ENERGEAN PLC	XS3223933261	EUR	Secured	CALLABLE	12/5/2031	10/11/2027	5,625%	S/A	NR	BB-	BB	100,323	5,53%	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	93,420	2,95%	Y	100.000
METLEN ENERGY & METALS	XS3238225224	EUR	Sr Unsecured	CALLABLE	26/5/2031	26/2/2031	3,875%	Annual	NR	BB+	BB+(EXP)	100,151	3,85%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259862	EUR	Secured	CALLABLE	15/10/2031	15/10/2026	6,500%	Qtrly	B2	B	BB	98,502	6,87%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259516	EUR	Secured	CALLABLE	15/10/2031	15/10/2027	6,750%	S/A	B2	B	BB	97,729	7,23%	Y	100.000
PUBLIC POWER CORP	XS2929387996	EUR	Sr Unsecured	CALLABLE	31/10/2031	31/10/2027	4,625%	S/A	NR	BB-	BB-	103,184	3,74%	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	99,289	3,24%	Y	100.000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΕΙΣΗΓΜΕΝΑ ΣΤΟ ΧΑΑ

28/11/2025

	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	100,400	2,14%	N	1.000
TERNA ENERGY FINANCE	GRC813119AD1	EUR	Sr Unsecured	AT MATURITY	22/10/2026	-	2,600%	S/A	NR	NR	NR	99,280	3,42%	N	1.000
CPLP SHIPPING	GRC823121AB9	EUR	Unsecured	CALLABLE	22/10/2026	28/12/2025	2,650%	S/A	NR	NR	NR	99,700	2,99%	Y	1.000
PREMIA RE INVESTMENT	GRC4971221B3	EUR	Unsecured	CALLABLE	25/1/2027	25/6/2026	2,800%	S/A	NR	NR	NR	98,500	4,13%	Y	1.000
GEK TERNA SA	GRC1451207D3	EUR	Unsecured	AT MATURITY	3/7/2027	-	2,750%	S/A	NR	NR	NR	99,100	3,33%	N	1.000
LAMDA DEVELOPMENT	GRC2451207D1	EUR	Unsecured	CALLABLE	21/7/2027	21/1/2026	3,400%	S/A	NR	NR	NR	99,800	3,52%	Y	1.000
SAFE BULKERS PARTICIP	GRC8261222B1	EUR	Unsecured	CALLABLE	11/2/2027	11/2/2026	2,950%	S/A	NR	NR	NR	99,500	3,37%	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	98,300	2,65%	Y	1.000
PRODEA REAL ESTATE INV	GRC5091217D9	EUR	Unsecured	CALLABLE	20/7/2028	20/1/2026	2,300%	S/A	NR	NR	NR	97,100	3,45%	Y	1.000
HALCOR SA	GRC281121BD8	EUR	Sr Unsecured	CALLABLE	16/11/2028	16/5/2026	2,450%	S/A	NR	NR	NR	98,300	3,05%	Y	1.000
NOVAL PROPERTY REIC	GRC824121CD0	EUR	Unsecured	CALLABLE	6/12/2028	28/12/2025	2,650%	S/A	NR	NR	NR	98,990	3,00%	Y	1.000
GEK TERNA SA	GRC145121CD2	EUR	Unsecured	CALLABLE	14/12/2028	14/6/2026	2,300%	S/A	NR	NR	NR	96,550	3,49%	Y	1.000
IDEAL HOLDINGS SA	GRC148123CB9	EUR	Unsecured	CALLABLE	15/12/2028	15/6/2027	5,500%	S/A	NR	NR	NR	104,460	2,86%	Y	1.000
INTRALOT SA	GRC3431242B5	EUR	Unsecured	CALLABLE	27/2/2029	28/8/2026	6,000%	S/A	NR	NR	NR	101,970	5,22%	Y	1.000
AUTOHELLAS TOURIST AND	GRC3371241B9	EUR	Unsecured	CALLABLE	23/1/2029	23/7/2027	4,250%	S/A	NR	NR	NR	101,100	3,71%	Y	1.000
CPLP SHIPPING	GRC8231227D3	EUR	Unsecured	CALLABLE	26/7/2029	28/12/2025	4,400%	S/A	NR	NR	NR	102,000	-2,18%	Y	1.000
METLEN ENERGY & METALS	GRC3931237D6	EUR	Sr Unsecured	CALLABLE	10/7/2030	10/1/2029	4,000%	S/A	NR	NR	NR	101,450	3,51%	Y	1.000
AEGEAN AIRLINES SA	GRC4951257D7	EUR	Unsecured	CALLABLE	5/7/2032	4/1/2029	3,700%	S/A	NR	NR	NR	102,300	3,10%	Y	1.000
GEK TERNA SA	GRC1451259D4	EUR	Unsecured	CALLABLE	29/9/2032	29/9/2027	3,200%	S/A	NR	NR	NR	99,850	3,22%	Y	1.000
LAMDA DEVELOPMENT	GRC245125BD4	EUR	Sr Unsecured	AT MATURITY	18/11/2032	-	3,800%	S/A	NR	NR	NR	99,950	3,81%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (Investment Grade)

28/11/2025

	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	8/12/2025	4,625%	S/A	Baa1	BBB+	BBB+	100,118	-2,42%	Y	100.000
IMPERIAL BRANDS FIN PLC	XS1040508241	EUR	Sr Unsecured	CALLABLE	26/2/2026	28/12/2025	3,375%	Annual	Baa2	BBB	BBB	100,113	1,74%	Y	100.000
PHILIP MORRIS INTL INC	XS1040105980	EUR	Sr Unsecured	AT MATURITY	3/3/2026	-	2,875%	Annual	A2	A-	A	100,173	2,13%	N	100.000
NOKIA OYJ	XS1960685383	EUR	Sr Unsecured	CALLABLE	11/3/2026	11/12/2025	2,000%	Annual	Ba1	BBB-	BBB-	99,900	2,34%	Y	100.000
KERING	FR0013165677	EUR	Sr Unsecured	CALLABLE	10/5/2026	10/2/2026	1,250%	Annual	NR	BBB+	NR	99,550	2,28%	Y	100.000
DEUTSCHE LUFTHANSA AG	XS2265369657	EUR	Sr Unsecured	CALLABLE	29/5/2026	2/3/2026	3,000%	Annual	Baa3	BBB-	BBB-	100,192	2,18%	Y	100.000
GOLDMAN SACHS GROUP INC	XS1458408561	EUR	Sr Unsecured	AT MATURITY	27/7/2026	-	1,625%	Annual	A2	BBB+	A	99,692	2,09%	Y	1.000
IMERY S A	FR0013231768	EUR	Sr Unsecured	AT MATURITY	15/1/2027	15/10/2026	1,500%	Annual	Baa3	BBB-	NR	98,904	2,50%	Y	100.000
BARCLAYS PLC	XS2487667276	EUR	Sr Unsecured	CALLABLE	31/1/2027	31/1/2026	2,885%	Annual	Baa1	BBB+	A	100,126	2,07%	Y	100.000
DOW CHEMICAL CO/THE	XS2122485845	EUR	Sr Unsecured	CALLABLE	15/3/2027	15/12/2026	0,500%	Annual	Baa2	BBB	BBB	97,446	2,55%	Y	100.000
VOLKSWAGEN INTL FIN NV	XS1586555945	EUR	Sr Unsecured	AT MATURITY	30/3/2027	-	1,875%	Annual	Baa1	BBB+	A-	99,135	2,54%	N	100.000
KONINKLIJKE PHILIPS NV	XS2475954579	EUR	Sr Unsecured	CALLABLE	5/5/2027	5/2/2027	1,875%	Annual	Baa1	BBB+	BBB+	99,212	2,44%	Y	100.000
HSBC HOLDINGS PLC	XS2486589596	EUR	Sr Unsecured	CALLABLE	15/6/2027	15/6/2026	3,019%	Annual	A3	A-	A+	100,384	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+	96,780	2,40%	Y	100.000
ING GROEP NV	XS2554746185	EUR	Sr Unsecured	CALLABLE	14/11/2027	14/11/2026	4,875%	Annual	Baa1	A-	A+	102,391	2,30%	Y	100.000
GOLDMAN SACHS GROUP INC	XS2292954893	EUR	Sr Unsecured	CALLABLE	26/1/2028	26/10/2027	0,250%	Annual	A2	BBB+	A	95,425	2,46%	Y	1.000
VOLKSWAGEN FINANCIAL SER	XS2438616240	EUR	Sr Unsecured	AT MATURITY	31/1/2028	-	0,875%	Annual	Baa1	BBB+	NR	96,254	2,68%	N	1.000
E.ON SE	XS2177580250	EUR	Sr Unsecured	CALLABLE	20/2/2028	20/11/2027	0,750%	Annual	Baa2	BBB+	A-	96,608	2,34%	Y	1.000
SIEMENS FINANCIERINGSMAT	DE000A1UDWN5	EUR	Sr Unsecured	AT MATURITY	10/3/2028	-	2,875%	Annual	Aa3	AA-	A+u	101,835	2,04%	N	1.000
BMW FINANCE NV	XS2447564332	EUR	Sr Unsecured	AT MATURITY	22/5/2028	-	1,000%	Annual	A2	A	NR	96,395	2,52%	N	1.000
STELLANTIS NV	XS2199351375	EUR	Sr Unsecured	CALLABLE	7/7/2028	7/4/2028	4,500%	Annual	Baa2	BBB	WD	103,540	2,92%	Y	100.000
FRESENIUS FIN IRELAND PL	XS2325565104	EUR	Sr Unsecured	CALLABLE	1/10/2028	1/7/2028	0,500%	Annual	Baa3	BBB	BBB-	94,602	2,50%	Y	1.000
MORGAN STANLEY	XS2548080832	EUR	Sr Unsecured	CALLABLE	25/10/2028	25/10/2027	4,813%	Annual	A1	A-	A+	104,120	2,56%	Y	100.000
GOLDMAN SACHS GROUP INC	XS2441552192	EUR	Sr Unsecured	CALLABLE	7/2/2029	7/11/2028	1,250%	Annual	A2	BBB+	A	95,824	2,63%	Y	1.000
COCA-COLA CO/THE	XS2307863642	EUR	Sr Unsecured	AT MATURITY	9/3/2029	-	0,125%	Annual	A1	A+	WD	92,528	2,54%	N	100.000
VISA INC	XS2479941572	EUR	Sr Unsecured	CALLABLE	15/6/2029	15/4/2029	2,000%	Annual	Aa3	AA-	NR	98,220	2,53%	Y	100.000
STELLANTIS NV	XS2787827190	EUR	Sr Unsecured	CALLABLE	19/9/2030	19/6/2030	3,500%	Annual	Baa2	BBB	NR	100,349	3,42%	Y	100.000
EDP FINANCE BV	XS2459544339	EUR	Sr Unsecured	CALLABLE	21/9/2029	21/6/2029	1,875%	Annual	Baa2	BBB	BBB	96,926	2,74%	Y	100.000
SOCIETATEA NATIONALA DE	XS2914558593	EUR	Sr Unsecured	AT MATURITY	7/10/2029	-	4,750%	Annual	NR	NR	BBB-	102,748	3,96%	Y	100.000
ELECTRICITE DE FRANCE SA	FR0010891317	EUR	Sr Unsecured	AT MATURITY	26/4/2030	-	4,625%	Annual	Baa1	BBB	BBB+	107,187	2,86%	N	50.000
RWE AG	XS2482887879	EUR	Sr Unsecured	CALLABLE	24/5/2030	24/2/2030	2,750%	Annual	Baa2	NR	BBB+	99,921	2,77%	Y	1.000
AIRBUS SE	XS2185867913	EUR	Sr Unsecured	CALLABLE	9/6/2030	9/3/2030	1,625%	Annual	A1	A	Au	95,544	2,68%	Y	100.000
WELLS FARGO & COMPANY	XS2118204200	EUR	Sr Unsecured	AT MATURITY	14/8/2030	-	0,625%	Annual	A1	BBB+	A+	90,058	2,92%	Y	100.000
MERCEDES-BENZ GROUP AG	DE000A289QR9	EUR	Sr Unsecured	AT MATURITY	10/9/2030	-	0,750%	Annual	A2	A	WD	91,458	2,68%	N	1.000
VODAFONE GROUP PLC	XS2002018500	EUR	Sr Unsecured	AT MATURITY	24/11/2030	-	1,625%	Annual	Baa2	BBB	BBB	94,308	2,87%	Y	100.000
E.ON SE	XS2103014457	EUR	Sr Unsecured	CALLABLE	18/12/2030	18/9/2030	0,750%	Annual	Baa2	BBB+	A-	90,572	2,78%	Y	1.000
BRITISH TELECOMMUNICATIO	XS2582814039	EUR	Sr Unsecured	CALLABLE	13/5/2031	13/2/2031	3,750%	Annual	Baa2	BBB	BBB	103,460	3,02%	Y	100.000
MTU AERO ENGINES AG	XS2887896574	EUR	Sr Unsecured	CALLABLE	18/9/2031	18/6/2031	3,875%	Annual	Baa2	NR	BBB	104,327	3,02%	Y	1.000
HEIDELBERG MATERIALS AG	XS2904554990	EUR	Sr Unsecured	CALLABLE	17/10/2031	17/7/2031	3,375%	Annual	Baa2	BBB	NR	102,494	2,89%	Y	1.000
IPSEN SA	FR001400YD27	EUR	Sr Unsecured	CALLABLE	25/3/2032	25/12/2031	3,875%	Annual	Baa3	BBB-	NR	101,614	3,57%	Y	100.000
ENI SPA	XS2623956773	EUR	Sr Unsecured	AT MATURITY	19/5/2033	-	4,250%	Annual	A3	A-	A-	105,013	3,47%	N	100.000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (High Yield)

28/11/2025

	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
TELECOM ITALIA SPA	XS1419869885	EUR	Sr Unsecured	AT MATURITY	25/5/2026	-	3,625%	Annual	Ba2	BB	BB	100,935	1,62%	N	100.000
NISSAN MOTOR CO	XS2228683277	EUR	Sr Unsecured	CALLABLE	17/3/2026	17/2/2026	2,652%	Annual	Ba2	BB-	BB	99,999	2,61%	Y	100.000
AIR FRANCE-KLM	FR001400F2Q0	EUR	Sr Unsecured	CALLABLE	31/5/2026	30/4/2026	7,250%	Annual	NR	BB+	BBB-	102,255	1,63%	Y	100.000
RENAULT SA	FR0013368206	EUR	Sr Unsecured	CALLABLE	28/9/2026	28/6/2026	2,000%	Annual	Ba1	BB+	NR	99,561	2,54%	Y	100.000
SCHAEFFLER AG	DE000A2YB7B5	EUR	Sr Unsecured	CALLABLE	26/3/2027	26/12/2026	2,875%	Annual	Ba1	BB+	BB+	100,428	2,46%	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+	101,287	2,64%	Y	100.000
RENAULT SA	FR0013451416	EUR	Sr Unsecured	CALLABLE	4/10/2027	4/7/2027	1,125%	Annual	Ba1	BB+	NR	97,243	2,68%	Y	100.000
AIR FRANCE-KLM	FR001400F2R8	EUR	Sr Unsecured	CALLABLE	31/5/2028	28/2/2028	8,125%	Annual	NR	BB+	BBB-	111,352	2,82%	Y	100.000
WORLDLINE SA/FRANCE	FR001400KLT5	EUR	Sr Unsecured	CALLABLE	12/9/2028	12/6/2028	4,125%	Annual	NR	BB	NR	88,815	8,83%	Y	100.000
TELECOM ITALIA SPA	XS2288109676	EUR	Sr Unsecured	CALLABLE	18/1/2029	18/10/2028	1,625%	Annual	Ba2	BB	BB	96,173	2,92%	Y	100.000
AMS-OSRAM AG	XS2724532333	EUR	Sr Unsecured	CALLABLE	30/3/2029	30/3/2026	10,500%	S/A	B3	B	B	106,158	7,16%	Y	100.000
FNAC DARTY SA	XS2778270772	EUR	Sr Unsecured	CALLABLE	1/4/2029	1/4/2026	6,000%	S/A	NR	BB+	BB+	104,416	1,63%	Y	100.000
PORSCHE AUTO HOLDING SE	XS2802891833	EUR	Sr Unsecured	CALLABLE	27/9/2029	27/8/2029	3,750%	Annual	NR	NR	NR	101,533	3,31%	Y	1.000
VOLVO CAR AB	XS2811097075	EUR	Sr Unsecured	CALLABLE	8/5/2030	8/2/2030	4,750%	Annual	Ba1	BB+	NR	104,985	3,45%	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+	103,514	3,47%	Y	100.000
LEVI STRAUSS & CO	XS3124322424	EUR	Sr Unsecured	CALLABLE	15/8/2030	15/8/2027	4,000%	S/A	Ba2	BB+	BBB-	101,867	3,46%	Y	100.000
INEOS FINANCE PLC	XS2991271847	EUR	Secured	CALLABLE	15/8/2030	15/2/2027	5,625%	S/A	B1	BB-	BB+	88,105	8,76%	Y	100.000
LOTTOMATICA GROUP SPA	XS3047452316	EUR	Secured	CALLABLE	31/1/2031	15/5/2027	4,875%	S/A	Ba2	BB	NR	103,330	3,84%	Y	100.000
RENAULT SA	FR0014010DR1	EUR	Sr Unsecured	CALLABLE	30/9/2030	30/6/2030	3,875%	Annual	Ba1	BB+	NR	100,442	3,77%	Y	100.000
PORSCHE AUTO HOLDING SE	XS2802892054	EUR	Sr Unsecured	CALLABLE	27/9/2032	27/6/2032	4,125%	Annual	NR	NR	NR	102,488	3,69%	Y	1.000

US TREASURIES

28/11/2025

	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	US912797SW88	USD	Unsecured	NORMAL	28/5/2026	-	0,000%	-	NR	NR	NR	98,147	3,76%	N	100
United States of America	US912797SU23	USD	Unsecured	NORMAL	27/11/2026	-	0,000%	-	NR	NR	NR	96,452	3,57%	N	100
United States of America	US91282CPL99	USD	Unsecured	NORMAL	30/11/2027	-	3,375%	S/A	NR	NR	NR	99,773	3,49%	N	100
United States of America	US91282CPN55	USD	Unsecured	NORMAL	30/11/2030	-	3,500%	S/A	NR	NR	NR	99,641	3,58%	N	100
United States of America	US91282CPM72	USD	Unsecured	NORMAL	30/11/2032	-	3,750%	S/A	Aa1	NR	NR	100,000	3,75%	N	100
United States of America	US91282CPJ44	USD	Unsecured	NORMAL	15/11/2035	-	4,000%	S/A	NR	NR	AA+u	99,984	4,00%	N	100
United States of America	US912810QL52	USD	Unsecured	NORMAL	15/11/2040	-	4,250%	S/A	Aa1	NR	AA+u	98,313	4,41%	N	100
United States of America	US912810UQ93	USD	Unsecured	NORMAL	15/11/2045	-	4,625%	S/A	Aa1	NR	NR	100,391	4,59%	N	100

SUPRANATIONALS Ξ USD

28/11/2025

	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	101,854	3,52%	N	1.000
ASIAN DEVELOPMENT BANK	US045167EZ25	USD	Sr Unsecured	AT MATURITY	4/2/2026	-	0,500%	S/A	Aaa	AAA	AAA	99,397	3,96%	N	1.000
COUNCIL OF EUROPE	US222213AY60	USD	Sr Unsecured	AT MATURITY	22/9/2026	-	0,875%	S/A	Aaa	AAA	AAA	97,775	3,69%	N	1.000
INTER-AMERICAN DEVEL BK	US4581XOCY26	USD	Sr Unsecured	AT MATURITY	7/7/2027	-	2,375%	S/A	Aaa	NR	AAA	98,189	3,55%	N	1.000
EUROPEAN INVESTMENT BANK	US298785HM16	USD	Sr Unsecured	AT MATURITY	24/5/2027	-	2,375%	S/A	Aaa	AAA	AAA	98,322	3,55%	N	1.000
INTL BK RECON & DEVELOP	US459058JC89	USD	Sr Unsecured	AT MATURITY	14/5/2030	-	0,875%	S/A	Aaa	AAA	NR	88,907	3,59%	N	1.000

KYBEPNHTIKA OMOAOTA Ξ USD

28/11/2025

	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-	100,241	4,50%	N	200.000
State of Qatar	XS1405782159	USD	Sr Unsecured	AT MATURITY	2/6/2026	-	3,250%	S/A	Aa2	AA	AA	99,618	4,03%	N	200.000
Kingdom of Saudi Arabia	XS1508675417	USD	Sr Unsecured	AT MATURITY	26/10/2026	-	3,250%	S/A	Aa3	NR	A+	99,367	3,97%	N	200.000
Republic of Korea	US50064FAM68	USD	Sr Unsecured	AT MATURITY	19/1/2027	-	2,750%	S/A	Aa2	AA	AA-	99,045	3,62%	N	200.000
Republic of Chile	US168863DX33	USD	Sr Unsecured	CALLABLE	31/1/2027	31/12/2026	2,750%	S/A	A2	A	A-	98,506	4,07%	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	3,05%	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-	101,938	3,54%	N	200.000
Romania	XS2756521212	USD	Sr Unsecured	AT MATURITY	30/1/2029	-	5,875%	S/A	Baa3	BBB-	BBB-	103,147	4,79%	N	2.000
Republic of Poland	US857524AF94	USD	Sr Unsecured	AT MATURITY	12/2/2030	-	4,875%	S/A	A2	A-	A-	103,441	3,98%	N	1.000
Canada	US43358BAB99	USD	Sr Unsecured	AT MATURITY	18/3/2030	-	4,000%	S/A	Aaa	AAA	AA+u	101,701	3,57%	N	5.000
State of Qatar	XS2155352664	USD	Sr Unsecured	AT MATURITY	16/4/2030	-	3,750%	S/A	Aa2	AA	AA	99,471	3,88%	N	200.000
Federative Republic of Brazil	US105756CC23	USD	Sr Unsecured	AT MATURITY	12/6/2030	-	3,875%	S/A	Ba1	BB	BB	96,018	4,86%	N	200.000
Republic of Serbia	XS2264555744	USD	Sr Unsecured	AT MATURITY	1/12/2030	-	2,125%	S/A	Ba2	BBB-	BB+	87,556	4,97%	N	200.000
Republic of Turkiye/The	US900123DP27	USD	Sr Unsecured	AT MATURITY	12/2/2032	-	7,125%	S/A	Ba3	NR	BB-	106,049	5,94%	N	200.000
State of Israel	US46514Y8B63	USD	Sr Unsecured	AT MATURITY	19/2/2035	-	5,625%	S/A	Baa1	A	A	105,364	4,89%	N	200.000
Republic of South Africa	XS2908172260	USD	Sr Unsecured	AT MATURITY	19/11/2036	-	7,100%	S/A	Ba2	BB	BB-	107,958	6,09%	N	200.000
Romania	XS2999564581	USD	Sr Unsecured	AT MATURITY	10/2/2037	-	7,500%	S/A	Baa3	BBB-	BBB-	109,859	6,26%	N	2.000

OMOΛΟΓΑ ΣΕ USD (Investment Grade)

28/11/2025

	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
ORACLE CORP	US68389XBM65	USD	Sr Unsecured	CALLABLE	15/7/2026	15/4/2026	2,650%	S/A	Baa2	BBB	BBB	99,111	4,11%	Y	2.000
ALTRIA GROUP INC	US02209SAU78	USD	Sr Unsecured	CALLABLE	16/9/2026	16/6/2026	2,625%	S/A	A3	BBB+	BBB	98,966	3,96%	Y	2.000
HP ENTERPRISE CO	US42824CBR97	USD	Sr Unsecured	AT MATURITY	25/9/2026	-	4,450%	S/A	Baa2	BBB	BBB+	100,377	3,97%	Y	2.000
FORD MOTOR COMPANY	US345370CR99	USD	Sr Unsecured	CALLABLE	8/12/2026	8/9/2026	4,346%	S/A	Ba1	BBB-	BBB-	99,858	4,49%	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	99,864	3,97%	Y	2.000
HONDA MOTOR CO LTD	US438127AB80	USD	Sr Unsecured	CALLABLE	10/3/2027	10/2/2027	2,534%	S/A	A3	A-	NR	98,215	3,98%	Y	2.000
ESTEE LAUDER CO INC	US29736RAJ95	USD	Sr Unsecured	CALLABLE	15/3/2027	15/12/2026	3,150%	S/A	A3	A-	NR	99,070	3,89%	Y	2.000
NIKE INC	US654106AJ22	USD	Sr Unsecured	CALLABLE	27/3/2027	27/1/2027	2,750%	S/A	A2	A+	NR	98,747	3,73%	Y	2.000
INTEL CORP	US458140AX85	USD	Sr Unsecured	CALLABLE	11/5/2027	11/2/2027	3,150%	S/A	Baa2	BBB	BBB	98,707	4,08%	Y	2.000
KRAFT HEINZ FOODS CO	USU5009LBA71	USD	Sr Unsecured	CALLABLE	15/5/2027	15/2/2027	3,875%	S/A	Baa2 *-	BBB	BBB *-	99,728	4,07%	Y	2.000
VISA INC	US92826CAH51	USD	Sr Unsecured	CALLABLE	15/9/2027	15/6/2027	2,750%	S/A	Aa3	AA-	NR	98,530	3,60%	Y	2.000
PFIZER INC	US717081FC28	USD	Sr Unsecured	AT MATURITY	15/11/2027	-	4,523%	Qtrly	A2	A	NR	100,280	4,36%	N	2.000
DELL INT LLC / EMC CORP	US24703DBJ90	USD	Sr Unsecured	CALLABLE	1/2/2028	1/1/2028	5,250%	S/A	Baa2	BBB	BBB+	102,394	4,04%	Y	2.000
MCDONALD'S CORP	US58013MFF68	USD	Sr Unsecured	CALLABLE	1/4/2028	1/1/2028	3,800%	S/A	Baa1	BBB+	WD	99,854	3,86%	Y	1.000
MORGAN STANLEY	US61747YEV39	USD	Sr Unsecured	CALLABLE	18/10/2028	18/10/2027	6,296%	S/A	A1	A-	A+	104,021	4,05%	Y	1.000
UBER TECHNOLOGIES INC	USU9029YAG53	USD	Sr Unsecured	CALLABLE	15/8/2029	8/12/2025	4,500%	S/A	Baa1	BBB	BBB+	100,081	4,37%	Y	2.000
3M COMPANY	US88579YB91	USD	Sr Unsecured	CALLABLE	26/8/2029	26/5/2029	2,375%	S/A	A3	BBB+	A-	94,399	4,00%	Y	2.000
APACHE CORP	US03746AAA88	USD	Sr Unsecured	AT MATURITY	15/12/2029	-	7,750%	S/A	Baa3	BBB-	BBB-	110,647	4,82%	Y	1.000
NIKE INC	US654106AK94	USD	Sr Unsecured	CALLABLE	27/3/2030	27/12/2029	2,850%	S/A	A2	A+	NR	95,734	3,93%	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	93,978	4,12%	Y	2.000
BAT CAPITAL CORP	US05526DBN49	USD	Sr Unsecured	CALLABLE	2/4/2030	2/1/2030	4,906%	S/A	Baa1	BBB+	BBB+	102,519	4,23%	Y	2.000
DEERE & COMPANY	US244199BJ37	USD	Sr Unsecured	CALLABLE	15/4/2030	15/1/2030	3,100%	S/A	A1	A	A+	96,771	3,91%	Y	2.000
CHEVRON CORP	US166764BY53	USD	Sr Unsecured	CALLABLE	11/5/2030	11/2/2030	2,236%	S/A	Aa2	AA-	NR	93,134	3,93%	Y	2.000
NETFLIX INC	USU74079AQ46	USD	Sr Unsecured	CALLABLE	15/6/2030	15/3/2030	4,875%	S/A	A3	A	NR	103,172	4,06%	Y	2.000
NVIDIA CORP	US67066GAF19	USD	Sr Unsecured	CALLABLE	1/4/2030	1/1/2030	2,850%	S/A	Aa2	AA-	WD	96,045	3,85%	Y	2.000
ALPHABET INC	US02079KAD90	USD	Sr Unsecured	CALLABLE	15/8/2030	15/5/2030	1,100%	S/A	Aa2	AA+	NR	88,570	3,77%	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-	101,632	4,19%	Y	2.000
META PLATFORMS INC	US30303MAB81	USD	Sr Unsecured	CALLABLE	15/11/2030	15/10/2030	4,200%	S/A	Aa3	AA-	NR	100,891	4,00%	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	88,782	4,66%	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	90,018	4,56%	Y	2.000
NVIDIA CORP	US67066GAN43	USD	Sr Unsecured	CALLABLE	15/6/2031	15/3/2031	2,000%	S/A	Aa2	AA-	NR	90,571	3,91%	Y	2.000
COCA-COLA CO/THE	US191216DP21	USD	Sr Unsecured	AT MATURITY	5/1/2032	-	2,250%	S/A	A1	A+	WD	90,831	3,96%	N	2.000
ALTRIA GROUP INC	US02209SBL60	USD	Sr Unsecured	CALLABLE	4/2/2032	4/11/2031	2,450%	S/A	A3	BBB+	BBB	88,777	4,55%	Y	2.000
HP INC	US40434LAL99	USD	Sr Unsecured	CALLABLE	15/4/2032	15/1/2032	4,200%	S/A	Baa2	BBB	BBB+	97,774	4,61%	Y	2.000
WALMART INC	US931142FD05	USD	Sr Unsecured	CALLABLE	15/4/2033	15/1/2033	4,100%	S/A	Aa2	AA	AA	100,513	4,02%	Y	2.000
PROCTER & GAMBLE CO/THE	US742718GG89	USD	Sr Unsecured	AT MATURITY	29/1/2034	-	4,550%	S/A	Aa3	AA-	NR	102,597	4,16%	N	2.000
MICROSOFT CORP	US594918BC73	USD	Sr Unsecured	CALLABLE	12/2/2035	12/8/2034	3,500%	S/A	Aaa	AAA	WD	95,609	4,08%	Y	2.000
JOHNSON & JOHNSON	US478160DL55	USD	Sr Unsecured	CALLABLE	1/3/2035	1/12/2034	5,000%	S/A	Aaa	AAA	NR	105,181	4,30%	Y	2.000
APPLE INC	US037833FB15	USD	Sr Unsecured	CALLABLE	12/5/2035	12/2/2035	4,750%	S/A	Aaa	AA+	NR	103,428	4,30%	Y	2.000
VISA INC	US92826CAE21	USD	Sr Unsecured	CALLABLE	14/12/2035	14/6/2035	4,150%	S/A	Aa3	AA-	NR	97,800	4,42%	Y	2.000
GENERAL ELECTRIC CO	US369604CA96	USD	Sr Unsecured	CALLABLE	29/1/2036	29/10/2035	4,900%	S/A	A3	A-	NR	102,801	4,55%	Y	2.000
EXXON MOBIL CORPORATION	US30231GBF81	USD	Sr Unsecured	CALLABLE	19/3/2040	19/9/2039	4,227%	S/A	Aa2	AA-	NR	93,094	4,90%	Y	2.000

ΟΜΟΛΟΓΑ ΣΕ USD (High Yield)

28/11/2025

	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
WESTERN DIGITAL CORP	US958102AM75	USD	Sr Unsecured	CALLABLE	15/2/2026	13/12/2025	4,750%	S/A	Ba3	BB	BB+	100,032	3,74%	Y	2.000
AIR CANADA	USC01026BC38	USD	1st lien	CALLABLE	15/8/2026	15/2/2026	3,875%	S/A	Ba1	BBB-	BB+	99,599	4,45%	Y	2.000
TEVA PHARMACEUTICALS NE	US88167AAE10	USD	Sr Unsecured	AT MATURITY	1/10/2026	-	3,150%	S/A	Ba1	BB	BB+	98,815	4,61%	N	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAC47	USD	Sr Unsecured	CALLABLE	15/1/2027	28/12/2025	4,625%	S/A	Ba2	BB+	NR	99,961	4,66%	Y	2.000
PETROLEOS MEXICANOS	US71654QCG55	USD	Sr Unsecured	AT MATURITY	13/3/2027	-	6,500%	S/A	B1	BBB	BB+	101,905	4,94%	N	10.000
GOODYEAR TIRE & RUBBER	US382550BG56	USD	Sr Unsecured	CALLABLE	15/3/2027	15/12/2026	4,875%	S/A	B2	B+	BB-	99,837	5,00%	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	98,824	5,18%	Y	200.000
AMERICAN AIRLINES INC	USU02413AH27	USD	1st lien	CALLABLE	15/2/2028	28/12/2025	7,250%	S/A	Ba2	BB-	BB	102,405	4,18%	Y	2.000
WHIRLPOOL CORP	US963320AW61	USD	Sr Unsecured	CALLABLE	26/2/2029	26/11/2028	4,750%	S/A	Ba1	BB+	BB+	99,485	4,92%	Y	2.000
NISSAN MOTOR ACCEPTANCE	USU65478BV76	USD	Sr Unsecured	CALLABLE	9/3/2028	9/1/2028	2,750%	S/A	Ba2	BB-	BB	94,111	5,54%	Y	2.000
WESTERN DIGITAL CORP	US958102AQ89	USD	Secured	CALLABLE	1/2/2029	1/12/2028	2,850%	S/A	Ba1	BBB-	BBB-	95,284	4,46%	Y	2.000
AVIS BUDGET CAR/FINANCE	USU05375AT48	USD	Sr Unsecured	CALLABLE	1/3/2029	8/12/2025	5,375%	S/A	B1	B+	NR	97,105	6,37%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAH34	USD	Sr Unsecured	CALLABLE	15/3/2029	28/12/2025	3,500%	S/A	Ba2	BB+	NR	96,047	4,81%	Y	2.000
AMS-OSRAM AG	USA0400QAK34	USD	Sr Unsecured	CALLABLE	30/3/2029	30/3/2026	12,250%	S/A	B3	B	B	107,533	7,29%	Y	150.000
HILTON DOMESTIC OPERATIN	US432833AP66	USD	Sr Unsecured	CALLABLE	1/4/2029	1/4/2026	5,875%	S/A	Ba2	BB+	NR	102,686	4,64%	Y	2.000
CARNIVAL CORP	USP2121VAW48	USD	Sr Unsecured	CALLABLE	1/5/2029	1/2/2029	5,125%	S/A	Ba3	BB+	BBB-	100,882	4,82%	Y	2.000
DIANA SHIPPING INC	NO0013265835	USD	Sr Unsecured	CALLABLE	2/7/2029	2/7/2027	8,750%	S/A	NR	NR	NR	103,722	7,38%	Y	150.000
UNDER ARMOUR INC	USU9T38AAA86	USD	Sr Unsecured	CALLABLE	15/7/2030	15/7/2027	7,250%	S/A	B1	BB- *	NR	99,625	7,34%	Y	2.000
VICTORIA'S SECRET & CO	USU9223QAA95	USD	Sr Unsecured	CALLABLE	15/7/2029	8/12/2025	4,625%	S/A	B1	BB-	NR	96,664	5,65%	Y	2.000
NAVIOS MARITIME PARTNERS	NO0013685115	USD	Sr Unsecured	CALLABLE	7/11/2030	7/5/2028	7,750%	S/A	B1	BB	NR	100,185	7,70%	Y	200.000
PETROBRAS GLOBAL FINANCE	US71647NBH17	USD	Sr Unsecured	CALLABLE	3/1/2031	3/10/2030	5,600%	S/A	Ba1	BB	BB	100,987	5,37%	Y	2.000
LEVI STRAUSS & CO	USU52799BE93	USD	Sr Unsecured	CALLABLE	1/3/2031	1/3/2026	3,500%	S/A	Ba2	BB+	BBB-	93,255	4,97%	Y	2.000
BOMBARDIER INC	USC10602BN61	USD	Sr Unsecured	CALLABLE	1/7/2031	1/7/2027	7,250%	S/A	Ba3	BB-	NR	106,643	5,06%	Y	2.000
DANAOS CORP	USY1968PAC96	USD	Sr Unsecured	CALLABLE	15/10/2032	15/10/2028	6,875%	S/A	Ba2	BB+	NR	101,780	6,45%	Y	100.000

ΟΜΟΛΟΓΑ ΣΕ CHF

28/11/2025

	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	100,629	-0,26%	N	5.000
Roche Holding AG	CH1211713222	CHF	Sr Unsecured	AT MATURITY	23/6/2026	-	1,500%	Annual	Aa2	AA	AA	100,905	-0,12%	N	5.000
Nestle SA	CH1194355108	CHF	Sr Unsecured	AT MATURITY	15/7/2026	-	1,625%	Annual	Aa3	AA-	WD	101,086	-0,13%	N	5.000
HOLCIM HELVETIA	CH1154887132	CHF	Sr Unsecured	CALLABLE	19/10/2026	19/7/2026	0,375%	Annual	Baa1	BBB+	NR	100,049	0,30%	Y	5.000
SWISSCOM AG	CH0362748359	CHF	Sr Unsecured	CALLABLE	31/5/2027	26/2/2027	0,375%	Annual	A2	A-	NR	100,302	0,13%	Y	5.000
NESTLE CAPITAL MKTS SA	CH0419042509	CHF	Sr Unsecured	AT MATURITY	28/6/2028	-	0,750%	Annual	Aa3	AA-	WD	101,216	0,27%	N	5.000
COCA-COLA CO/THE	CH0297974898	CHF	Sr Unsecured	AT MATURITY	2/10/2028	-	1,000%	Annual	A1	A+	WD	102,033	0,28%	N	5.000
NOVARTIS AG	CH0270190991	CHF	Sr Unsecured	AT MATURITY	13/11/2029	-	0,625%	Annual	Aa3	AA-	WD	101,093	0,35%	N	5.000

ΟΜΟΛΟΓΑ ΞΕ GBP

28/11/2025

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United Kingdom of Great Britai	GB00BYZW3G56	GBP	Unsecured	AT MATURITY	22/7/2026	-	1,500%	S/A	Aa3u	NR	AA-u	98,625	3,69%	N	0,01
United Kingdom of Great Britai	GB00BSQNRD01	GBP	Unsecured	AT MATURITY	7/3/2030	-	4,375%	S/A	NR	NR	AA-u	101,878	3,89%	N	0,01
United Kingdom of Great Britai	GB00BT7J0027	GBP	Unsecured	AT MATURITY	7/3/2035	-	4,500%	S/A	Aa3u	NR	AA-u	100,436	4,44%	N	0,01
VODAFONE GROUP PLC	XS0181816652	GBP	Sr Unsecured	AT MATURITY	4/12/2025	-	5,625%	Annual	Baa2	BBB	BBB	100,061	-5,21%	N	1.000
MARKS & SPENCER PLC	XS2258453369	GBP	Sr Unsecured	CALLABLE	19/5/2026	19/2/2026	3,750%	Annual	Baa3	BBB-	WD	99,832	4,04%	Y	100.000
BAT INTL FINANCE PLC	XS2197683894	GBP	Sr Unsecured	CALLABLE	26/6/2028	26/3/2028	2,250%	Annual	Baa1	BBB+	BBB+	95,002	4,35%	Y	100.000
GLAXOSMITHKLINE CAPITAL	XS2170601848	GBP	Sr Unsecured	AT MATURITY	12/10/2028	-	1,250%	Annual	A2	A	WD	92,936	3,91%	N	100.000
ASTRAZENECA PLC	XS0330497149	GBP	Sr Unsecured	AT MATURITY	13/11/2031	-	5,750%	Annual	A1	A+	WD	107,838	4,23%	N	50.000
BRITISH TELECOMMUNICATIO	XS1720922415	GBP	Sr Unsecured	CALLABLE	21/11/2031	21/8/2031	3,125%	Annual	Baa2	BBB	BBB	92,126	4,67%	Y	100.000

ΟΜΟΛΟΓΑ ΞΕ AUD

28/11/2025

	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	98,399	4,08%	N	1.000
KFW	AU3CB0299477	AUD	Sr Unsecured	AT MATURITY	24/5/2028	-	3,800%	S/A	Aaa	AAA	NR	99,265	4,11%	N	1.000
INTL BK RECON & DEVELOP	AU3CB0250652	AUD	Sr Unsecured	AT MATURITY	14/8/2028	-	3,300%	S/A	Aaa	AAA	NR	97,890	4,13%	N	1.000
WESTPAC BANKING CORP	AU3CB0286037	AUD	Sr Unsecured	AT MATURITY	25/1/2027	-	2,400%	S/A	Aa2	AA-	AA-	97,980	4,22%	N	100.000
NATIONAL AUSTRALIA BANK	AU3CB0286763	AUD	Sr Unsecured	AT MATURITY	25/2/2027	-	2,900%	S/A	Aa2	AA-	NR	98,458	4,20%	N	1.000
UBS AG AUSTRALIA	AU3CB0278174	AUD	Sr Unsecured	AT MATURITY	26/2/2026	-	1,100%	S/A	Aa2	A+	A+	99,308	4,04%	N	1.000
VOLKSWAGEN FIN SERV AUST	AU3CB0306470	AUD	Sr Unsecured	AT MATURITY	9/2/2027	-	5,300%	S/A	Baa1	BBB+	NR	100,455	4,89%	N	250.000
WELLS FARGO & COMPANY	XS1602313279	AUD	Sr Unsecured	AT MATURITY	27/4/2027	-	4,000%	S/A	A1	BBB+	A+	99,479	4,38%	Y	1.000
EUROPEAN INVESTMENT BANK	AU3CB0277077	AUD	Sr Unsecured	AT MATURITY	15/7/2027	-	0,750%	S/A	Aaa	AAA	NR	94,941	4,01%	N	1.000

ΟΜΟΛΟΓΑ ΞΕ CAD

28/11/2025

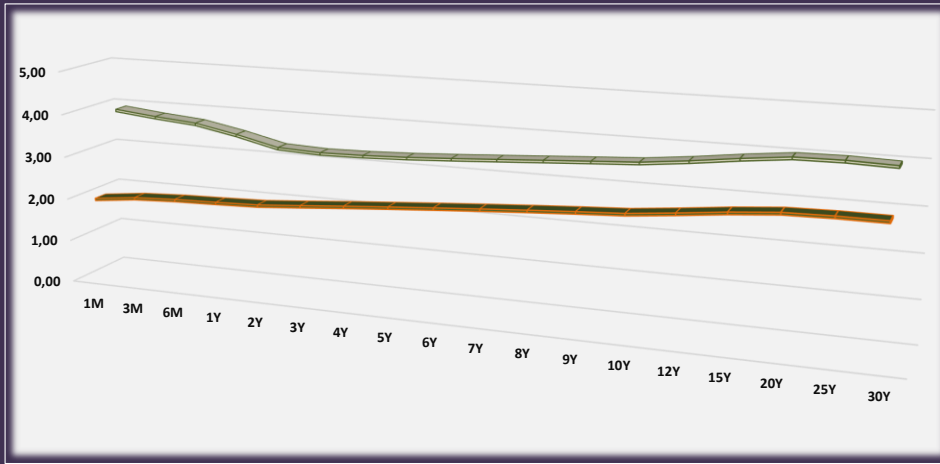
	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
WELLS FARGO & COMPANY	CA949746RX19	CAD	Sr Unsecured	AT MATURITY	19/5/2026	-	2,975%	S/A	A1	BBB+	A+	100,220	2,52%	Y	5.000
WALT DISNEY COMPANY/THE	CA254687FU53	CAD	Sr Unsecured	AT MATURITY	30/3/2027	-	3,057%	S/A	A2	A	WD	100,421	2,73%	N	2.000
BMW CANADA INC	CA05590HBC03	CAD	Sr Unsecured	AT MATURITY	10/2/2027	-	4,410%	S/A	A2	A	NR	101,987	2,70%	N	1.000
CATERPILLAR FIN SERV LTD	CA14913LAC42	CAD	Sr Unsecured	AT MATURITY	5/3/2027	-	4,510%	S/A	A2	A	A+	102,204	2,72%	N	200.000
JOHN DEERE FINANCIALS IN	CA47788ZAH43	CAD	Sr Unsecured	AT MATURITY	8/9/2027	-	1,340%	S/A	A1	A	A+	98,059	2,47%	N	1.000

ΟΜΟΛΟΓΑ ΞΕ ΝΟΚ

28/11/2025

	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	96,952	3,87%	N	10.000
NORWEGIAN GOVERNMENT	NO0010786288	NOK	Sr Unsecured	AT MATURITY	17/2/2027	-	1,750%	Annual	Aaa	NR	NR	97,486	3,91%	N	1.000

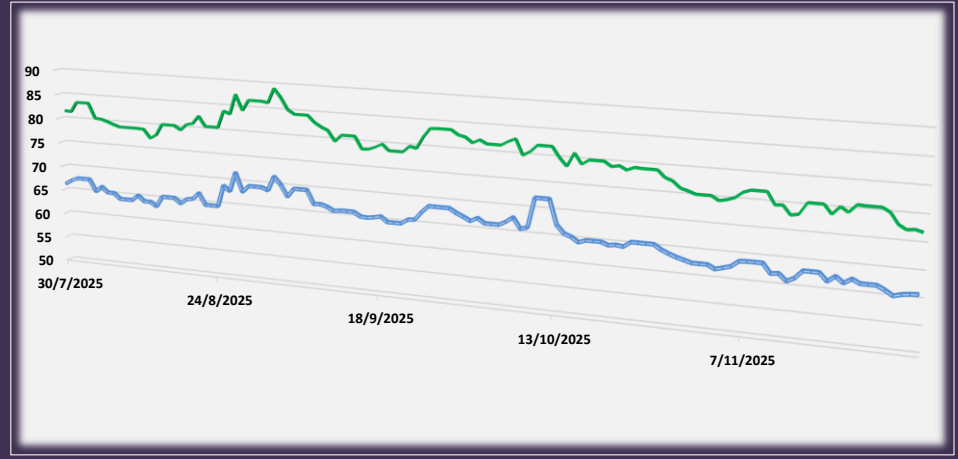
Swap Rates' Curve



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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