

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 2 ΧΡΟΝΙΑ

7/11/2025

	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	100,005	2,00%	N	0,01
French Republic	FR001400AIN5	EUR	Unsecured	AT MATURITY	25/2/2028	-	0,750%	Annual	NR	NR	A+u	96,755	2,22%	N	1,00
Kingdom of Belgium	BE0000351602	EUR	Sr Unsecured	AT MATURITY	22/10/2027	-	0,000%	Annual	NR	NR	NR	96,107	2,06%	N	0,01
Portuguese Republic	PTOTEMOE0035	EUR	Sr Unsecured	AT MATURITY	15/10/2027	-	0,700%	Annual	NR	NR	NR	97,710	1,92%	N	0,01
Kingdom of Spain	ES0000012M77	EUR	Sr Unsecured	AT MATURITY	31/5/2027	-	2,500%	Annual	NR	NR	NR	100,673	2,05%	N	1,000
Republic of Italy	IT0005657330	EUR	Sr Unsecured	AT MATURITY	26/8/2027	-	2,100%	S/A	NR	NR	NR	99,875	2,18%	N	1,000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 5 ΧΡΟΝΙΑ

7/11/2025

	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	99,694	2,26%	N	0,01
French Republic	FR001400Z2L7	EUR	Unsecured	AT MATURITY	25/2/2031	-	2,700%	Annual	NR	NR	A+u	99,696	2,76%	N	1,00
Kingdom of Belgium	BE0000365743	EUR	Sr Unsecured	AT MATURITY	22/10/2030	-	2,600%	Annual	NR	NR	NR	100,087	2,58%	N	0,01
Portuguese Republic	PTOTELOE0028	EUR	Sr Unsecured	AT MATURITY	18/10/2030	-	0,475%	Annual	NR	NR	Au	91,334	2,36%	N	0,01
Kingdom of Spain	ES0000012G34	EUR	Sr Unsecured	AT MATURITY	31/10/2030	-	1,250%	Annual	A3	NR	NR	94,067	2,54%	N	1,000
Republic of Cyprus	XS2105095777	EUR	Sr Unsecured	AT MATURITY	21/1/2030	-	0,625%	Annual	A3	A-	A-	93,391	2,30%	N	1,000
Republic of Italy	IT0005654642	EUR	Sr Unsecured	AT MATURITY	1/10/2030	-	2,700%	S/A	Baa3u	NR	NR	100,067	2,70%	N	1,000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 10 ΧΡΟΝΙΑ

7/11/2025

	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	DE000BU2Z056	EUR	Unsecured	AT MATURITY	15/8/2035	-	2,600%	Annual	NR	NR	AAAu	99,391	2,67%	N	0,01
French Republic	FR0014012II5	EUR	Unsecured	AT MATURITY	25/11/2035	-	3,500%	Annual	Aa3u	NR	A+u	100,307	3,46%	N	1,00
Kingdom of Belgium	BE0000363722	EUR	Sr Unsecured	AT MATURITY	22/6/2035	-	3,100%	Annual	NR	NR	NR	99,045	3,22%	N	0,01
Portuguese Republic	PTOTEAOE0005	EUR	Sr Unsecured	AT MATURITY	15/6/2035	-	3,000%	Annual	NR	NR	NR	99,777	3,03%	N	0,01
Kingdom of Spain	ES0000012P33	EUR	Sr Unsecured	AT MATURITY	31/10/2035	-	3,200%	Annual	NR	NR	NR	100,155	3,18%	N	1,000
Republic of Italy	IT0005648149	EUR	Sr Unsecured	AT MATURITY	1/10/2035	-	3,600%	S/A	NR	NR	NR	101,687	3,43%	N	1,000

ΕΥΡΩΠΑΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΚΤΟΣ ΕΥΡΩΖΩΝΗΣ

7/11/2025

	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+	100,916	1,94%	N	100,000
Republic of Serbia	XS2170186923	EUR	Sr Unsecured	AT MATURITY	15/5/2027	-	3,125%	Annual	Ba2	NR	BB+	100,308	2,91%	N	100,000
Romania	XS2434895558	EUR	Sr Unsecured	AT MATURITY	7/3/2028	-	2,125%	Annual	Baa3	BBB-	BBB-	98,215	2,93%	N	1,000
Hungary	XS2386583145	EUR	Sr Unsecured	AT MATURITY	21/9/2028	-	0,125%	Annual	Baa2	BBB-	BBB	93,258	2,60%	N	100,000
Republic of Poland	XS1958534528	EUR	Sr Unsecured	AT MATURITY	7/3/2029	-	1,000%	Annual	A2	A-	A-	95,826	2,32%	N	1,000
Romania	XS2364199757	EUR	Sr Unsecured	AT MATURITY	13/7/2030	-	1,750%	Annual	Baa3	BBB-	BBB-	89,909	4,17%	N	1,000

ΟΜΟΛΟΓΑ SUPRANATIONALS ΣΕ ΕΥΡΩ

7/11/2025

	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	98,741	1,96%	N	1
EFSF	EU000A1G0EN1	EUR	Sr Unsecured	AT MATURITY	20/7/2026	-	0,000%	Annual	Aaa	A+	A+	98,630	2,02%	N	1.000
INTL BK RECON & DEVELOP	XS2102988354	EUR	Sr Unsecured	AT MATURITY	15/1/2027	-	0,000%	Annual	Aaa	AAA	NR	97,606	2,08%	N	1.000
NORDIC INVESTMENT BANK	XS2166209176	EUR	Sr Unsecured	AT MATURITY	30/4/2027	-	0,000%	Annual	Aaa	AAA	NR	96,980	2,11%	N	100.000
EUROPEAN INVESTMENT BANK	XS1791485011	EUR	Sr Unsecured	AT MATURITY	14/1/2028	-	0,875%	Annual	Aaa	NR	AAA	97,384	2,12%	N	1.000
NORDIC INVESTMENT BANK	XS2454249652	EUR	Sr Unsecured	AT MATURITY	9/3/2029	-	0,250%	Annual	Aaa	AAA	NR	93,341	2,36%	N	1.000
EFSF	EU000A1G0BL1	EUR	Sr Unsecured	AT MATURITY	3/12/2029	-	2,750%	Annual	Aaa	A+	A+	101,146	2,45%	N	1.000
EUROPEAN INVESTMENT BANK	XS2102495673	EUR	Sr Unsecured	AT MATURITY	16/1/2030	-	0,050%	Annual	Aaa	AAA	AAA	90,930	2,35%	N	1.000
EUROPEAN UNION	EU000A3K4DD8	EUR	Sr Unsecured	AT MATURITY	6/7/2032	-	1,000%	Annual	Aaa	AA+	AAA	89,788	2,70%	N	1
EUROPEAN INVESTMENT BANK	XS2308323661	EUR	Sr Unsecured	AT MATURITY	17/3/2036	-	0,200%	Annual	Aaa	AAA	AAA	75,486	2,99%	N	1.000

ΕΛΛΗΝΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ

7/11/2025

	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-	99,527	1,87%	N	1.000
Hellenic Republic	GR0118019679	EUR	Sr Unsecured	AT MATURITY	23/7/2026	-	1,875%	Annual	Baa3	BBB	BBB-	99,968	1,91%	N	1.000
Hellenic Republic	GR0118020685	EUR	Sr Unsecured	AT MATURITY	22/4/2027	-	2,000%	Annual	Baa3	BBB	BBB-	100,207	1,85%	N	1.000
Hellenic Republic	GR0514024216	EUR	Sr Unsecured	AT MATURITY	15/12/2027	-	3,244%	Qtrly	Baa3	BBB	BBB-	103,442	1,58%	N	1.000
Hellenic Republic	GR0124034688	EUR	Sr Unsecured	AT MATURITY	30/1/2028	-	3,750%	Annual	Baa3	BBB	BBB-	103,617	2,06%	N	1,00
Hellenic Republic	GR0114033583	EUR	Sr Unsecured	AT MATURITY	15/6/2028	-	3,875%	Annual	Baa3	BBB	BBB-	104,247	2,17%	N	1.000
Hellenic Republic	GR0124035693	EUR	Sr Unsecured	AT MATURITY	12/3/2029	-	3,875%	Annual	Baa3	BBB	BBB-	104,915	2,32%	N	1.000
Hellenic Republic	GR0124036709	EUR	Sr Unsecured	AT MATURITY	18/6/2030	-	1,500%	Annual	Baa3	BBB	BBB-	95,589	2,53%	N	1.000
Hellenic Republic	GR0124037715	EUR	Sr Unsecured	AT MATURITY	18/6/2031	-	0,750%	Annual	Baa3	BBB	BBB-	89,888	2,72%	N	1.000
Hellenic Republic	GR0124038721	EUR	Sr Unsecured	AT MATURITY	18/6/2032	-	1,750%	Annual	Baa3	BBB	BBB-	93,229	2,89%	N	1.000
Hellenic Republic	GR0128015725	EUR	Sr Unsecured	AT MATURITY	30/1/2033	-	3,900%	Annual	Baa3	BBB	BBB-	105,758	3,00%	N	1,00
Hellenic Republic	GR0124039737	EUR	Sr Unsecured	AT MATURITY	15/6/2033	-	4,250%	Annual	Baa3	BBB	BBB-	108,121	3,03%	N	1.000
Hellenic Republic	GR0124040743	EUR	Sr Unsecured	AT MATURITY	15/6/2034	-	3,375%	Annual	Baa3	BBB	BBB-	101,527	3,17%	N	1.000
Hellenic Republic	GR0128016731	EUR	Sr Unsecured	AT MATURITY	4/2/2035	-	1,875%	Annual	Baa3	BBB	BBB-	89,056	3,27%	N	1.000
Hellenic Republic	GR0133011248	EUR	Sr Unsecured	AT MATURITY	30/1/2037	-	4,000%	Annual	Baa3	BBB	BBB-	105,310	3,42%	N	1,00
Hellenic Republic	GR0128017747	EUR	Sr Unsecured	AT MATURITY	18/7/2038	-	4,375%	Annual	Baa3	BBB	BBB-	108,103	3,57%	N	1.000
Hellenic Republic	GR0138015814	EUR	Sr Unsecured	AT MATURITY	30/1/2042	-	4,200%	Annual	Baa3	BBB	BBB-	105,848	3,71%	N	1,00
Hellenic Republic	GR0138016820	EUR	Sr Unsecured	AT MATURITY	20/3/2050	-	3,250%	Annual	NR	NR	NR	90,106	3,88%	N	1.000
Hellenic Republic	GR0138017836	EUR	Sr Unsecured	AT MATURITY	24/1/2052	-	1,875%	Annual	Baa3	BBB	BBB-	65,465	4,03%	N	1.000
Hellenic Republic	GR0138018842	EUR	Sr Unsecured	AT MATURITY	15/6/2054	-	4,125%	Annual	Baa3	BBB	BBB-	99,362	4,16%	N	1.000

ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΩΝ ΤΡΑΠΕΖΩΝ

7/11/2025

	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	101,381	1,66%	Y	100.000
EUROBANK SA	XS2338193019	EUR	Sr Preferred	CALLABLE	5/5/2027	5/5/2026	2,000%	Annual	Baa1	BBB-	BBB-	99,911	2,17%	Y	100.000
ALPHA BANK SA	XS2562213145	EUR	Sr Preferred	CALLABLE	16/6/2027	16/6/2026	7,500%	Annual	Baa2	NR	NR	103,272	1,88%	Y	100.000
PIRAEUS BANK SA	XS2400040460	EUR	Sr Preferred	CALLABLE	3/11/2027	3/11/2026	3,875%	Annual	Baa2	BB+	NR	101,677	2,12%	Y	100.000
NATIONAL BANK GREECE SA	XS2558592932	EUR	Sr Preferred	CALLABLE	22/11/2027	22/11/2026	7,250%	Annual	Baa1	BBB-	NR	105,205	2,09%	Y	100.000
EUROBANK SA	XS2385386029	EUR	Sr Preferred	CALLABLE	14/3/2028	14/3/2027	2,250%	Annual	Baa1	BBB-	BBB-	99,725	2,46%	Y	100.000
ALPHA BANK SA	XS2388172855	EUR	Sr Preferred	CALLABLE	23/3/2028	23/3/2027	2,500%	Annual	Baa2	NR	NR	100,268	2,29%	Y	100.000
EUROBANK SA	XS3110850347	EUR	Sr Preferred	CALLABLE	7/7/2028	7/7/2027	2,875%	Annual	Baa1	BBB-	BBB-	100,327	2,66%	Y	100.000
PIRAEUS BANK SA	XS2644936259	EUR	Sr Preferred	CALLABLE	13/7/2028	13/7/2027	7,250%	Annual	Baa2	BB+	NR	107,963	2,32%	Y	100.000
PIRAEUS BANK SA	XS3085616079	EUR	Sr Preferred	CALLABLE	3/12/2028	3/12/2027	3,000%	Annual	Baa2	NR	NR	100,454	2,77%	Y	100.000
EUROBANK SA	XS2579816146	EUR	Sr Preferred	CALLABLE	26/1/2029	26/1/2028	7,000%	Annual	Baa1	BBB-	BBB-	109,251	2,63%	Y	100.000
ALPHA BANK SA	XS2640904319	EUR	Sr Preferred	CALLABLE	27/6/2029	27/6/2028	6,875%	Annual	Baa2	NR	NR	110,394	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	104,699	2,78%	Y	100.000
NATIONAL BANK GREECE SA	XS3097930138	EUR	Sr Preferred	CALLABLE	21/7/2029	21/7/2028	2,750%	Annual	Baa1	NR	NR	99,967	2,76%	Y	100.000
EUROBANK SA	XS2724510792	EUR	Sr Preferred	CALLABLE	28/11/2029	28/11/2028	5,875%	Annual	Baa1	BBB-	BBB-	108,827	2,81%	Y	100.000
PIRAEUS BANK SA	XS2728486536	EUR	Sr Preferred	CALLABLE	5/12/2029	5/12/2028	6,750%	Annual	Baa2	NR	BBB-	111,238	2,87%	Y	100.000
PIRAEUS BANK SA	XS2802909478	EUR	Sr Preferred	CALLABLE	16/4/2030	16/4/2029	5,000%	Annual	Baa2	NR	BBB-	106,600	2,94%	Y	100.000
ALPHA BANK SA	XS2761146468	EUR	Sr Preferred	CALLABLE	12/5/2030	12/5/2029	5,000%	Annual	Baa2	NR	NR	106,821	2,92%	Y	100.000
NATIONAL BANK GREECE SA	XS2940309649	EUR	Sr Preferred	CALLABLE	19/11/2030	19/11/2029	3,500%	Annual	Baa1	NR	NR	102,094	2,94%	Y	100.000
EUROBANK SA	XS2806452145	EUR	Sr Preferred	CALLABLE	30/4/2031	30/4/2030	4,875%	Annual	Baa1	BBB-	BBB-	107,141	3,13%	Y	100.000
ALPHA BANK SA	XS3219374975	EUR	Sr Preferred	CALLABLE	30/10/2031	30/10/2030	3,125%	Annual	Baa2	NR	NR	99,930	3,14%	Y	100.000
ALPHA BANK SA	XS2307437629	EUR	Subordinated	CALLABLE	11/6/2031	11/3/2026	5,500%	Annual	Ba1	NR	NR	101,322	1,43%	Y	100.000
EUROBANK ERG SVCS HLDGS	XS2562543442	EUR	Subordinated	CALLABLE	6/12/2032	6/12/2027	10,000%	Annual	Ba1	NR	BB	113,893	2,97%	Y	100.000
NATIONAL BANK GREECE SA	XS2595343059	EUR	Subordinated	CALLABLE	3/1/2034	3/10/2028	8,000%	Annual	Ba1	NR	NR	112,560	3,37%	Y	100.000
PIRAEUS FINANCIAL HLDGS	XS2747093321	EUR	Subordinated	CALLABLE	17/4/2034	17/1/2029	7,250%	Annual	Ba1	NR	BB	110,900	3,56%	Y	100.000
EUROBANK ERG SVCS HLDGS	XS2752471206	EUR	Subordinated	CALLABLE	25/4/2034	25/1/2029	6,250%	Annual	Ba1	NR	BB	107,706	3,66%	Y	100.000
ALPHA BANK SA	XS2835739660	EUR	Subordinated	CALLABLE	13/9/2034	13/6/2029	6,000%	Annual	Ba1	NR	NR	108,458	3,45%	Y	100.000
EUROBANK ERG SVCS HLDGS	XS2987792269	EUR	Subordinated	CALLABLE	30/4/2035	30/1/2030	4,250%	Annual	Ba1	NR	BB	100,693	4,07%	Y	100.000
CREDIABANK SA	XS3093364290	EUR	Subordinated	CALLABLE	13/6/2035	13/6/2030	7,375%	Annual	B2	NR	NR	107,738	5,41%	Y	100.000
PIRAEUS FINANCIAL HLDGS	XS2901369897	EUR	Subordinated	CALLABLE	18/9/2035	18/6/2030	5,375%	Annual	Ba1	NR	NR	105,695	4,00%	Y	100.000
OPTIMA BANK SA	XS3104415545	EUR	Subordinated	CALLABLE	25/9/2035	25/6/2030	5,500%	Annual	B1	NR	NR	103,524	4,64%	Y	100.000
ALPHA BANK SA	XS3124434492	EUR	Subordinated	CALLABLE	23/7/2036	23/7/2031	4,308%	Annual	Ba1	NR	NR	102,068	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	103,524	2,74%	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	116,085	4,27%	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	109,354	5,18%	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	104,093	5,81%	Y	200.000
CREDIABANK SA	XS3093383324	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	31/1/2031	9,375%	S/A	Caa1	NR	NR	107,111	7,69%	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	103,891	5,80%	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	99,319	6,25%	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	99,290	6,36%	Y	200.000

ΟΜΟΛΟΓΑ ΚΥΠΡΙΑΚΩΝ ΤΡΑΠΕΖΩΝ

7/11/2025

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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	108,190	2,39%	Y	100.000
Bank of Cyprus Holdings PLC	XS2333239692	EUR	Subordinated	CALLABLE	23/10/2031	23/4/2026	6,625%	Annual	Ba1	NR	NR	101,950	2,21%	Y	100.000
Eurobank Ergasias Services and	XS2597995112	EUR	Subordinated	CALLABLE	14/6/2033	14/3/2028	10,250%	Annual	Ba1	NR	BB	119,235	1,77%	Y	100.000
Bank of Cyprus Holdings PLC	XS3172420930	EUR	Subordinated	CALLABLE	18/9/2036	18/3/2031	4,250%	Annual	Ba1	NR	NR	100,158	4,22%	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	119,001	4,12%	Y	200.000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ - EUROBONDS

7/11/2025

	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	100,051	2,05%	Y	100.000
OTE PLC	XS2055106137	EUR	Sr Unsecured	AT MATURITY	24/9/2026	-	0,875%	Annual	NR	BBB+	NR	98,739	2,35%	Y	100.000
METLEN ENERGY & METALS	XS2337604479	EUR	Sr Unsecured	CALLABLE	30/10/2026	30/4/2026	2,250%	S/A	NR	BB+	BB+	99,968	2,28%	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	98,084	2,31%	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+	100,660	2,17%	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	101,975	2,44%	Y	100.000
PUBLIC POWER CORP	XS2359929812	EUR	Sr Unsecured	CALLABLE	31/7/2028	17/11/2025	3,375%	S/A	NR	BB-	BB-	100,768	2,29%	Y	100.000
HELLENIQ ENERGY FINANCE	XS2867254224	EUR	Sr Unsecured	CALLABLE	24/7/2029	24/4/2029	4,250%	S/A	NR	NR	NR	104,221	2,95%	Y	100.000
METLEN ENERGY & METALS	XS2920504292	EUR	Sr Unsecured	CALLABLE	17/10/2029	17/7/2029	4,000%	Annual	NR	BB+	BB+	103,042	3,11%	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	92,176	2,70%	Y	100.000
SANI/KOS FINANCIAL HLDG	XS2864440321	EUR	Secured	CALLABLE	31/7/2030	31/7/2026	7,250%	S/A	Caa2	NR	B-	105,595	4,27%	Y	100.000
PUBLIC POWER CORP	XS3195996494	EUR	Sr Unsecured	CALLABLE	31/10/2030	31/10/2027	4,250%	S/A	NR	BB-	BB-	102,250	3,64%	Y	100.000
ENERGEAN PLC	XS3223933261	EUR	Secured	CALLABLE	12/5/2031	10/11/2027	5,625%	S/A	NR	BB-	BB(EXP)	100,357	5,52%	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	93,503	2,92%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259862	EUR	Secured	CALLABLE	15/10/2031	15/10/2026	6,500%	Qtrly	B2	B	BB	100,012	6,44%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259516	EUR	Secured	CALLABLE	15/10/2031	15/10/2027	6,750%	S/A	B2	B	BB	101,010	6,45%	Y	100.000
PUBLIC POWER CORP	XS2929387996	EUR	Sr Unsecured	CALLABLE	31/10/2031	31/10/2027	4,625%	S/A	NR	BB-	BB-	103,286	3,73%	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	99,540	3,20%	Y	100.000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΕΙΣΗΓΜΕΝΑ ΣΤΟ ΧΑΑ

7/11/2025

	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	100,200	2,99%	N	1.000
TERNA ENERGY FINANCE	GRC813119AD1	EUR	Sr Unsecured	AT MATURITY	22/10/2026	-	2,600%	S/A	NR	NR	NR	99,200	3,45%	N	1.000
CPLP SHIPPING	GRC823121AB9	EUR	Unsecured	CALLABLE	22/10/2026	7/12/2025	2,650%	S/A	NR	NR	NR	99,800	2,86%	Y	1.000
PREMIA RE INVESTMENT	GRC4971221B3	EUR	Unsecured	CALLABLE	25/1/2027	25/12/2025	2,800%	S/A	NR	NR	NR	99,200	3,47%	Y	1.000
GEK TERNA SA	GRC1451207D3	EUR	Unsecured	AT MATURITY	3/7/2027	-	2,750%	S/A	NR	NR	NR	99,400	3,12%	N	1.000
LAMDA DEVELOPMENT	GRC2451207D1	EUR	Unsecured	CALLABLE	21/7/2027	21/1/2026	3,400%	S/A	NR	NR	NR	99,900	3,46%	Y	1.000
OPAP SA	GRC419120AD7	EUR	Unsecured	CALLABLE	27/10/2027	27/4/2026	2,100%	S/A	NR	NR	NR	99,636	2,29%	Y	1.000
SAFE BULKERS PARTICIP	GRC8261222B1	EUR	Unsecured	CALLABLE	11/2/2027	11/2/2026	2,950%	S/A	NR	NR	NR	100,900	1,36%	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	98,450	2,57%	Y	1.000
PRODEA REAL ESTATE INV	GRC5091217D9	EUR	Unsecured	CALLABLE	20/7/2028	20/1/2026	2,300%	S/A	NR	NR	NR	97,500	3,26%	Y	1.000
HALCOR SA	GRC281121BD8	EUR	Sr Unsecured	CALLABLE	16/11/2028	16/5/2026	2,450%	S/A	NR	NR	NR	98,600	2,93%	Y	1.000
NOVAL PROPERTY REIC	GRC824121CD0	EUR	Unsecured	CALLABLE	6/12/2028	7/12/2025	2,650%	S/A	NR	NR	NR	98,000	3,33%	Y	1.000
GEK TERNA SA	GRC145121CD2	EUR	Unsecured	CALLABLE	14/12/2028	14/12/2025	2,300%	S/A	NR	NR	NR	97,300	3,21%	Y	1.000
IDEAL HOLDINGS SA	GRC148123CB9	EUR	Unsecured	CALLABLE	15/12/2028	15/6/2027	5,500%	S/A	NR	NR	NR	104,450	2,96%	Y	1.000
INTRALOT SA	GRC3431242B5	EUR	Unsecured	CALLABLE	27/2/2029	28/8/2026	6,000%	S/A	NR	NR	NR	102,380	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	102,650	2,80%	Y	1.000
CPLP SHIPPING	GRC8231227D3	EUR	Unsecured	CALLABLE	26/7/2029	7/12/2025	4,400%	S/A	NR	NR	NR	102,700	-10,89%	Y	1.000
METLEN ENERGY & METALS	GRC3931237D6	EUR	Sr Unsecured	CALLABLE	10/7/2030	10/1/2029	4,000%	S/A	NR	NR	NR	102,859	3,06%	Y	1.000
AEGEAN AIRLINES SA	GRC4951257D7	EUR	Unsecured	CALLABLE	5/7/2032	4/1/2029	3,700%	S/A	NR	NR	NR	101,260	3,37%	Y	1.000
GEK TERNA SA	GRC1451259D4	EUR	Unsecured	CALLABLE	29/9/2032	29/9/2027	3,200%	S/A	NR	NR	NR	99,890	3,22%	Y	1.000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (Investment Grade)

7/11/2025

	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	17/11/2025	4,625%	S/A	Baa2	BBB+	BBB+	100,118	-2,43%	Y	100.000
IMPERIAL BRANDS FIN PLC	XS1040508241	EUR	Sr Unsecured	CALLABLE	26/2/2026	7/12/2025	3,375%	Annual	Baa2	BBB	BBB	100,084	2,14%	Y	100.000
PHILIP MORRIS INTL INC	XS1040105980	EUR	Sr Unsecured	AT MATURITY	3/3/2026	-	2,875%	Annual	A2	A-	A	100,221	2,11%	N	100.000
NOKIA OYJ	XS1960685383	EUR	Sr Unsecured	CALLABLE	11/3/2026	11/12/2025	2,000%	Annual	Ba1	BBB-	BBB-	99,850	2,43%	Y	100.000
KERING	FR0013165677	EUR	Sr Unsecured	CALLABLE	10/5/2026	10/2/2026	1,250%	Annual	NR	BBB+	NR	99,509	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-	100,212	2,27%	Y	100.000
GOLDMAN SACHS GROUP INC	XS1458408561	EUR	Sr Unsecured	AT MATURITY	27/7/2026	-	1,625%	Annual	A2	BBB+	A	99,669	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	98,600	2,72%	Y	100.000
BARCLAYS PLC	XS2487667276	EUR	Sr Unsecured	CALLABLE	31/1/2027	31/1/2026	2,885%	Annual	Baa1	BBB+	A	100,168	2,08%	Y	100.000
DOW CHEMICAL CO/THE	XS2122485845	EUR	Sr Unsecured	CALLABLE	15/3/2027	15/12/2026	0,500%	Annual	Baa2	BBB	BBB	97,370	2,52%	Y	100.000
VOLKSWAGEN INTL FIN NV	XS1586555945	EUR	Sr Unsecured	AT MATURITY	30/3/2027	-	1,875%	Annual	Baa1	BBB+	A-	99,147	2,51%	N	100.000
KONINKLIJKE PHILIPS NV	XS2475954579	EUR	Sr Unsecured	CALLABLE	5/5/2027	5/2/2027	1,875%	Annual	Baa1	BBB+	BBB+	99,260	2,39%	Y	100.000
HSBC HOLDINGS PLC	XS2486589596	EUR	Sr Unsecured	CALLABLE	15/6/2027	15/6/2026	3,019%	Annual	A3	A-	A+	100,463	2,20%	Y	100.000
ENEL FINANCE INTL NV	XS2353182020	EUR	Sr Unsecured	CALLABLE	17/6/2027	17/3/2027	0,250%	Annual	Baa1	BBB	BBB+	96,732	2,36%	Y	100.000
ING GROEP NV	XS2554746185	EUR	Sr Unsecured	CALLABLE	14/11/2027	14/11/2026	4,875%	Annual	Baa1	A-	A+	102,532	2,31%	Y	100.000
GOLDMAN SACHS GROUP INC	XS2292954893	EUR	Sr Unsecured	CALLABLE	26/1/2028	26/10/2027	0,250%	Annual	A2	BBB+	A	95,293	2,47%	Y	1.000
VOLKSWAGEN FINANCIAL SER	XS2438616240	EUR	Sr Unsecured	AT MATURITY	31/1/2028	-	0,875%	Annual	Baa1	BBB+	NR	96,024	2,74%	N	1.000
E.ON SE	XS2177580250	EUR	Sr Unsecured	CALLABLE	20/2/2028	20/11/2027	0,750%	Annual	Baa2	BBB+	A-	96,496	2,35%	Y	1.000
SIEMENS FINANCIERINGSMAT	DE000A1UDWN5	EUR	Sr Unsecured	AT MATURITY	10/3/2028	-	2,875%	Annual	Aa3	AA-	A+u	102,231	1,88%	N	1.000
BMW FINANCE NV	XS2447564332	EUR	Sr Unsecured	AT MATURITY	22/5/2028	-	1,000%	Annual	A2	A	NR	96,486	2,45%	N	1.000
STELLANTIS NV	XS2199351375	EUR	Sr Unsecured	CALLABLE	7/7/2028	7/4/2028	4,500%	Annual	Baa2	BBB	WD	103,695	2,89%	Y	100.000
FRESENIUS FIN IRELAND PL	XS2325565104	EUR	Sr Unsecured	CALLABLE	1/10/2028	1/7/2028	0,500%	Annual	Baa3	BBB	BBB-	94,528	2,49%	Y	1.000
MORGAN STANLEY	XS2548080832	EUR	Sr Unsecured	CALLABLE	25/10/2028	25/10/2027	4,813%	Annual	A1	A-	A+	104,275	2,54%	Y	100.000
GOLDMAN SACHS GROUP INC	XS2441552192	EUR	Sr Unsecured	CALLABLE	7/2/2029	7/11/2028	1,250%	Annual	A2	BBB+	A	95,726	2,64%	Y	1.000
COCA-COLA CO/THE	XS2307863842	EUR	Sr Unsecured	AT MATURITY	9/3/2029	-	0,125%	Annual	A1	A+	WD	92,511	2,50%	N	100.000
VISA INC	XS2479941572	EUR	Sr Unsecured	CALLABLE	15/6/2029	15/4/2029	2,000%	Annual	Aa3	AA-	NR	98,237	2,52%	Y	100.000
STELLANTIS NV	XS2787827190	EUR	Sr Unsecured	CALLABLE	19/9/2030	19/6/2030	3,500%	Annual	Baa2	BBB	NR	99,930	3,51%	Y	100.000
EDP FINANCE BV	XS2459544339	EUR	Sr Unsecured	CALLABLE	21/9/2029	21/6/2029	1,875%	Annual	Baa2	BBB	BBB	97,055	2,69%	Y	100.000
SOCIETATEA NATIONALA DE	XS2914558593	EUR	Sr Unsecured	AT MATURITY	7/10/2029	-	4,750%	Annual	NR	NR	BBB-	102,823	3,95%	Y	100.000
ELECTRICITE DE FRANCE SA	FR0010891317	EUR	Sr Unsecured	AT MATURITY	26/4/2030	-	4,625%	Annual	Baa1	BBB	BBB+	107,293	2,85%	N	50.000
RWE AG	XS2482887879	EUR	Sr Unsecured	CALLABLE	24/5/2030	24/2/2030	2,750%	Annual	Baa2	NR	BBB+	100,111	2,72%	Y	1.000
AIRBUS SE	XS2185867913	EUR	Sr Unsecured	CALLABLE	9/6/2030	9/3/2030	1,625%	Annual	A1	A	Au	95,608	2,66%	Y	100.000
MERCEDES-BENZ GROUP AG	DE000A289QR9	EUR	Sr Unsecured	AT MATURITY	10/9/2030	-	0,750%	Annual	A2	A	WD	91,149	2,73%	N	1.000
VODAFONE GROUP PLC	XS2002018500	EUR	Sr Unsecured	AT MATURITY	24/11/2030	-	1,625%	Annual	Baa2	BBB	BBB	94,467	2,82%	Y	100.000
E.ON SE	XS2103014457	EUR	Sr Unsecured	CALLABLE	18/12/2030	18/9/2030	0,750%	Annual	Baa2	BBB+	A-	90,766	2,71%	Y	1.000
BRITISH TELECOMMUNICATIO	XS2582814039	EUR	Sr Unsecured	CALLABLE	13/5/2031	13/2/2031	3,750%	Annual	Baa2	BBB	BBB	103,592	3,00%	Y	100.000
MTU AERO ENGINES AG	XS2887896574	EUR	Sr Unsecured	CALLABLE	18/9/2031	18/6/2031	3,875%	Annual	Baa2	NR	BBB	103,776	3,13%	Y	1.000
HEIDELBERG MATERIALS AG	XS2904554990	EUR	Sr Unsecured	CALLABLE	17/10/2031	17/7/2031	3,375%	Annual	Baa2	BBB	NR	102,572	2,88%	Y	1.000
IPSEN SA	FR001400YD27	EUR	Sr Unsecured	CALLABLE	25/3/2032	25/12/2031	3,875%	Annual	Baa3	BBB-	NR	101,392	3,62%	Y	100.000
ENI SPA	XS2623956773	EUR	Sr Unsecured	AT MATURITY	19/5/2033	-	4,250%	Annual	Baa1	A-	A-	105,541	3,40%	N	100.000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (High Yield)

7/11/2025

	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
RENAULT SA	FR0013299435	EUR	Sr Unsecured	CALLABLE	28/11/2025	-	1,000%	Annual	Ba1	BB+	NR	100,022	0,52%	Y	1.000
TELECOM ITALIA SPA	XS1846631049	EUR	Sr Unsecured	CALLABLE	28/11/2026	24/11/2025	2,875%	Annual	Ba2	BB	BB	100,413	-8,49%	Y	100.000
NISSAN MOTOR CO	XS2228683277	EUR	Sr Unsecured	CALLABLE	17/3/2026	17/2/2026	2,652%	Annual	Ba2	BB	BB	100,038	2,47%	Y	100.000
AIR FRANCE-KLM	FR001400F2Q0	EUR	Sr Unsecured	CALLABLE	31/5/2026	30/4/2026	7,250%	Annual	NR	BB+	BBB-	102,590	1,60%	Y	100.000
SCHAEFFLER AG	DE000A2YB7B5	EUR	Sr Unsecured	CALLABLE	26/3/2027	26/12/2026	2,875%	Annual	Ba1	BB+	BB+	100,378	2,53%	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+	101,379	2,62%	Y	100.000
RENAULT SA	FR0013451416	EUR	Sr Unsecured	CALLABLE	4/10/2027	4/7/2027	1,125%	Annual	Ba1	BB+	NR	97,217	2,65%	Y	100.000
AIR FRANCE-KLM	FR001400F2R8	EUR	Sr Unsecured	CALLABLE	31/5/2028	28/2/2028	8,125%	Annual	NR	BB+	BBB-	111,727	2,78%	Y	100.000
WORLDLINE SA/FRANCE	FR001400KLT5	EUR	Sr Unsecured	CALLABLE	12/9/2028	12/6/2028	4,125%	Annual	NR	BB	NR	89,945	8,24%	Y	100.000
TELECOM ITALIA SPA	XS2288109676	EUR	Sr Unsecured	CALLABLE	18/1/2029	18/10/2028	1,625%	Annual	Ba2	BB	BB	96,410	2,82%	Y	100.000
AMS-OSRAM AG	XS2724532333	EUR	Sr Unsecured	CALLABLE	30/3/2029	30/3/2026	10,500%	S/A	B3	B	B	107,006	5,50%	Y	100.000
FNAC DARTY SA	XS2778270772	EUR	Sr Unsecured	CALLABLE	1/4/2029	1/4/2026	6,000%	S/A	NR	BB+	BB+	104,600	1,79%	Y	100.000
PORSCHE AUTO HOLDING SE	XS2802891833	EUR	Sr Unsecured	CALLABLE	27/9/2029	27/8/2029	3,750%	Annual	NR	NR	NR	101,578	3,30%	Y	1.000
VOLVO CAR AB	XS2811097075	EUR	Sr Unsecured	CALLABLE	8/5/2030	8/2/2030	4,750%	Annual	Ba1	BB+	NR	104,645	3,55%	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+	103,617	3,45%	Y	100.000
LEVI STRAUSS & CO	XS3124322424	EUR	Sr Unsecured	CALLABLE	15/8/2030	15/8/2027	4,000%	S/A	Ba2	BB+	BBB-	101,861	3,47%	Y	100.000
INEOS FINANCE PLC	XS2991271847	EUR	Secured	CALLABLE	15/8/2030	15/2/2027	5,625%	S/A	B1	BB-	BB+	86,956	9,05%	Y	100.000
LOTTOMATICA GROUP SPA	XS3047452316	EUR	Secured	CALLABLE	31/1/2031	15/5/2027	4,875%	S/A	Ba2	BB	NR	103,768	3,72%	Y	100.000
RENAULT SA	FR0014010DR1	EUR	Sr Unsecured	CALLABLE	30/9/2030	30/6/2030	3,875%	Annual	Ba1	BB+	NR	100,458	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	102,898	3,63%	Y	1.000

US TREASURIES

7/11/2025

	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	US912797SP38	USD	Unsecured	NORMAL	7/5/2026	-	0,000%	-	NR	NR	NR	98,136	3,78%	N	100
United States of America	US912797SK41	USD	Unsecured	NORMAL	29/10/2026	-	0,000%	-	NR	NR	F1+u	96,475	3,62%	N	100
United States of America	US91282CPE56	USD	Unsecured	NORMAL	31/10/2027	-	3,500%	S/A	NR	NR	AA+u	99,859	3,57%	N	100
United States of America	US91282CPD73	USD	Unsecured	NORMAL	31/10/2030	-	3,625%	S/A	NR	NR	AA+u	99,656	3,70%	N	100
United States of America	US91282CPF22	USD	Unsecured	NORMAL	31/10/2032	-	3,750%	S/A	NR	NR	AA+u	99,156	3,89%	N	100
United States of America	US91282CNT44	USD	Unsecured	NORMAL	15/8/2035	-	4,250%	S/A	Aa1	NR	AA+u	101,141	4,11%	N	100
United States of America	US912810QK79	USD	Unsecured	NORMAL	15/8/2040	-	3,875%	S/A	Aa1	NR	AA+u	93,578	4,47%	N	100
United States of America	US912810UN62	USD	Unsecured	NORMAL	15/8/2045	-	4,875%	S/A	Aa1	NR	AA+u	102,500	4,68%	N	100

SUPRANATIONALS Ξ USD

7/11/2025

	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	101,660	3,62%	N	1.000
ASIAN DEVELOPMENT BANK	US045167EZ25	USD	Sr Unsecured	AT MATURITY	4/2/2026	-	0,500%	S/A	Aaa	AAA	AAA	99,188	4,01%	N	1.000
COUNCIL OF EUROPE	US222213AY60	USD	Sr Unsecured	AT MATURITY	22/9/2026	-	0,875%	S/A	Aaa	AAA	AAA	97,533	3,79%	N	1.000
INTER-AMERICAN DEVEL BK	US4581XOCY26	USD	Sr Unsecured	AT MATURITY	7/7/2027	-	2,375%	S/A	Aaa	NR	AAA	97,987	3,64%	N	1.000
EUROPEAN INVESTMENT BANK	US298785HM16	USD	Sr Unsecured	AT MATURITY	24/5/2027	-	2,375%	S/A	Aaa	AAA	AAA	98,129	3,64%	N	1.000
INTL BK RECON & DEVELOP	US459058JC89	USD	Sr Unsecured	AT MATURITY	14/5/2030	-	0,875%	S/A	Aaa	AAA	NR	88,249	3,73%	N	1.000

KYBEPNHTIKA OMOAOTA Ξ USD

7/11/2025

	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-	100,290	4,67%	N	200.000
State of Qatar	XS1405782159	USD	Sr Unsecured	AT MATURITY	2/6/2026	-	3,250%	S/A	Aa2	AA	AA	99,529	4,11%	N	200.000
Kingdom of Saudi Arabia	XS1508675417	USD	Sr Unsecured	AT MATURITY	26/10/2026	-	3,250%	S/A	Aa3	NR	A+	99,307	3,99%	N	200.000
Republic of Korea	US50064FAM68	USD	Sr Unsecured	AT MATURITY	19/1/2027	-	2,750%	S/A	Aa2	AA	AA-	98,881	3,72%	N	200.000
Republic of Chile	US168863DX33	USD	Sr Unsecured	CALLABLE	31/1/2027	31/12/2026	2,750%	S/A	A2	A	A-	98,417	4,09%	Y	200.000
People's Republic of China	USY15025AE24	USD	Sr Unsecured	AT MATURITY	20/1/2027	-	4,125%	S/A	A1u	A+	Au	101,891	3,15%	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-	101,892	3,58%	N	200.000
Romania	XS2756521212	USD	Sr Unsecured	AT MATURITY	30/1/2029	-	5,875%	S/A	Baa3	BBB-	BBB-	103,057	4,83%	N	2.000
Republic of Poland	US857524AF94	USD	Sr Unsecured	AT MATURITY	12/2/2030	-	4,875%	S/A	A2	A-	A-	103,143	4,06%	N	1.000
Canada	US43358BAB99	USD	Sr Unsecured	AT MATURITY	18/3/2030	-	4,000%	S/A	Aaa	AAA	AA+u	101,265	3,68%	N	5.000
State of Qatar	XS2155352664	USD	Sr Unsecured	AT MATURITY	16/4/2030	-	3,750%	S/A	Aa2	AA	AA	99,427	3,89%	N	200.000
Federative Republic of Brazil	US105756CC23	USD	Sr Unsecured	AT MATURITY	12/6/2030	-	3,875%	S/A	Ba1	BB	BB	95,800	4,91%	N	200.000
Republic of Serbia	XS2264555744	USD	Sr Unsecured	AT MATURITY	1/12/2030	-	2,125%	S/A	Ba2	BBB-	BB+	87,516	4,95%	N	200.000
Republic of Turkiye/The	US900123DP27	USD	Sr Unsecured	AT MATURITY	12/2/2032	-	7,125%	S/A	Ba3	NR	BB-	103,926	6,35%	N	200.000
State of Israel	US46514Y8B63	USD	Sr Unsecured	AT MATURITY	19/2/2035	-	5,625%	S/A	Baa1	A	A	105,192	4,92%	N	200.000
Republic of South Africa	XS2908172260	USD	Sr Unsecured	AT MATURITY	19/11/2036	-	7,100%	S/A	Ba2	BB-	BB-	106,457	6,28%	N	200.000
Romania	XS2999564581	USD	Sr Unsecured	AT MATURITY	10/2/2037	-	7,500%	S/A	Baa3	BBB-	BBB-	109,517	6,30%	N	2.000

ΟΜΟΛΟΓΑ ΣΕ USD (Investment Grade)

7/11/2025

	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
BOEING CO	US097023DA04	USD	Sr Unsecured	CALLABLE	1/2/2026	1/1/2026	2,750%	S/A	Baa3	BBB-	BBB-	99,648	4,30%	Y	2.000
MORGAN STANLEY	US61746BDZ67	USD	Sr Unsecured	AT MATURITY	27/1/2026	-	3,875%	S/A	A1	A-	A+	99,960	4,02%	Y	1.000
T-MOBILE USA INC	US87264ABR59	USD	Sr Unsecured	CALLABLE	15/2/2026	17/11/2025	2,250%	S/A	Baa1	BBB	BBB+	99,482	4,21%	Y	2.000
KELLANOVA	US487836BP25	USD	Sr Unsecured	AT MATURITY	1/4/2026	-	3,250%	S/A	Baa2 *+	A	BBB *+	99,666	4,10%	Y	2.000
KRAFT HEINZ FOODS CO	US50077LAD82	USD	Sr Unsecured	CALLABLE	1/6/2026	1/3/2026	3,000%	S/A	Baa2 *-	BBB	BBB *-	99,359	4,17%	Y	2.000
ORACLE CORP	US68389XBM65	USD	Sr Unsecured	CALLABLE	15/7/2026	15/4/2026	2,650%	S/A	Baa2	BBB	BBB	99,016	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	97,032	5,47%	Y	2.000
ALTRIA GROUP INC	US02209SAU78	USD	Sr Unsecured	CALLABLE	16/9/2026	16/6/2026	2,625%	S/A	A3	BBB+	BBB	98,829	4,04%	Y	2.000
AGILENT TECHNOLOGIES INC	US00846UAK79	USD	Sr Unsecured	CALLABLE	22/9/2026	22/6/2026	3,050%	S/A	Baa1	BBB+	BBB+	99,204	3,99%	Y	2.000
FANNIE MAE	US3135G0Q225	USD	Unsecured	AT MATURITY	24/9/2026	-	1,875%	S/A	Aa1	AA+	AA+	98,414	3,74%	N	2.000
HP ENTERPRISE CO	US42824CBR97	USD	Sr Unsecured	AT MATURITY	25/9/2026	-	4,450%	S/A	Baa2	BBB	BBB+	100,401	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-	99,779	4,56%	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	99,741	4,07%	Y	2.000
MICROSOFT CORP	US594918BY93	USD	Sr Unsecured	CALLABLE	6/2/2027	6/1/2026	3,300%	S/A	Aaa	AAA	WD	99,553	3,67%	Y	2.000
INTEL CORP	US458140AX85	USD	Sr Unsecured	CALLABLE	11/5/2027	11/2/2027	3,150%	S/A	Baa2	BBB	BBB	98,575	4,14%	Y	2.000
AMAZON.COM INC	US023135BC96	USD	Sr Unsecured	CALLABLE	22/8/2027	22/5/2027	3,150%	S/A	A1	AA	AA-	99,011	3,73%	Y	2.000
VISA INC	US92826CAH51	USD	Sr Unsecured	CALLABLE	15/9/2027	15/6/2027	2,750%	S/A	Aa3	AA-	NR	98,300	3,71%	Y	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+	102,337	4,10%	Y	2.000
NISSAN MOTOR ACCEPTANCE	USU65478BV76	USD	Sr Unsecured	CALLABLE	9/3/2028	9/1/2028	2,750%	S/A	Ba2	BB	BB	93,820	5,61%	Y	2.000
VODAFONE GROUP PLC	US92857WBK53	USD	Sr Unsecured	AT MATURITY	30/5/2028	-	4,375%	S/A	Baa2	BBB	BBB	101,391	3,80%	Y	1.000
WALMART INC	US931142EE96	USD	Sr Unsecured	CALLABLE	26/6/2028	26/3/2028	3,700%	S/A	Aa2	AA	AA	100,087	3,66%	Y	2.000
MORGAN STANLEY	US61747YEV39	USD	Sr Unsecured	CALLABLE	18/10/2028	18/10/2027	6,296%	S/A	A1	A-	A+	104,038	4,11%	Y	1.000
UBER TECHNOLOGIES INC	USU9029YAG53	USD	Sr Unsecured	CALLABLE	15/8/2029	17/11/2025	4,500%	S/A	Baa1	BBB	BBB+	99,874	4,53%	Y	2.000
VULCAN MATERIALS CO	US929160BB44	USD	Sr Unsecured	CALLABLE	1/12/2029	1/11/2029	4,950%	S/A	Baa2	BBB+	BBB+	102,519	4,25%	Y	2.000
NIKE INC	US654106AK94	USD	Sr Unsecured	CALLABLE	27/3/2030	27/12/2029	2,850%	S/A	A1	A+	NR	95,211	4,05%	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	93,401	4,25%	Y	2.000
BAT CAPITAL CORP	US05526DBN49	USD	Sr Unsecured	CALLABLE	2/4/2030	2/1/2030	4,906%	S/A	Baa1	BBB+	BBB+	101,990	4,38%	Y	2.000
DEERE & COMPANY	US244199BJ37	USD	Sr Unsecured	CALLABLE	15/4/2030	15/1/2030	3,100%	S/A	A1	A	A+	96,297	4,02%	Y	2.000
NETFLIX INC	USU74079AQ46	USD	Sr Unsecured	CALLABLE	15/6/2030	15/3/2030	4,875%	S/A	A3	A	NR	102,440	4,25%	Y	2.000
NVIDIA CORP	US67066GAF19	USD	Sr Unsecured	CALLABLE	1/4/2030	1/1/2030	2,850%	S/A	Aa2	AA-	WD	95,575	3,96%	Y	2.000
ALPHABET INC	US02079KAD90	USD	Sr Unsecured	CALLABLE	15/8/2030	15/5/2030	1,100%	S/A	Aa2	AA+	NR	87,679	3,96%	Y	2.000
EXXON MOBIL CORPORATION	US30231GBN16	USD	Sr Unsecured	CALLABLE	15/10/2030	15/7/2030	2,610%	S/A	Aa2	AA-	NR	93,488	4,08%	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-	101,222	4,31%	Y	2.000
META PLATFORMS INC	US30303MAB81	USD	Sr Unsecured	CALLABLE	15/11/2030	15/10/2030	4,200%	S/A	Aa3	AA-	NR	100,184	4,16%	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	88,382	4,73%	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	89,341	4,70%	Y	2.000
COCA-COLA CO/THE	US191216DP21	USD	Sr Unsecured	AT MATURITY	5/1/2032	-	2,250%	S/A	A1	A+	WD	89,947	4,12%	N	2.000
ALTRIA GROUP INC	US02209SBL60	USD	Sr Unsecured	CALLABLE	4/2/2032	4/11/2031	2,450%	S/A	A3	BBB+	BBB	87,703	4,75%	Y	2.000
HP INC	US40434LAL99	USD	Sr Unsecured	CALLABLE	15/4/2032	15/1/2032	4,200%	S/A	Baa2	BBB	BBB+	97,144	4,72%	Y	2.000
FREDDIE MAC	US3134A4KX12	USD	Unsecured	AT MATURITY	15/7/2032	-	6,250%	S/A	Aa1	AA+	AA+	113,756	3,89%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ USD (High Yield)

7/11/2025

	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	22/11/2025	4,750%	S/A	Ba3	BB	BB+	99,988	4,74%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAG50	USD	Sr Unsecured	CALLABLE	15/3/2026	20/11/2025	3,250%	S/A	Ba2	BB+	NR	99,967	4,42%	Y	2.000
UNDER ARMOUR INC	US904311AA54	USD	Sr Unsecured	CALLABLE	15/6/2026	15/3/2026	3,250%	S/A	B1	BB-	NR	99,134	4,73%	Y	2.000
AIR CANADA	USC01026BC38	USD	1st lien	CALLABLE	15/8/2026	15/2/2026	3,875%	S/A	Ba1	BBB-	BB+	99,399	4,68%	Y	2.000
TEVA PHARMACEUTICALS NE	US88167AAE10	USD	Sr Unsecured	AT MATURITY	1/10/2026	-	3,150%	S/A	Ba1	BB	BB+	98,613	4,75%	N	2.000
PETROLEOS MEXICANOS	US71654QCG55	USD	Sr Unsecured	AT MATURITY	13/3/2027	-	6,500%	S/A	B1	BBB	BB+	101,937	4,98%	N	10.000
GOODYEAR TIRE & RUBBER	US382550BG56	USD	Sr Unsecured	CALLABLE	15/3/2027	15/12/2026	4,875%	S/A	B2	B+	BB-	99,564	5,21%	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	98,619	5,27%	Y	200.000
HILTON DOMESTIC OPERATIN	USU4328RAE46	USD	Sr Unsecured	CALLABLE	1/5/2028	17/11/2025	5,750%	S/A	Ba2	BB+	NR	100,185	-3,75%	Y	2.000
AVIS BUDGET CAR/FINANCE	USU05375AT48	USD	Sr Unsecured	CALLABLE	1/3/2029	17/11/2025	5,375%	S/A	B1	B+	NR	96,534	6,55%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAH34	USD	Sr Unsecured	CALLABLE	15/3/2029	7/12/2025	3,500%	S/A	Ba2	BB+	NR	95,367	5,02%	Y	2.000
AMS-OSRAM AG	USA0400QAK34	USD	Sr Unsecured	CALLABLE	30/3/2029	30/3/2026	12,250%	S/A	B3	B	B	107,925	6,97%	Y	150.000
CARNIVAL CORP	USP2121VAW48	USD	Sr Unsecured	CALLABLE	1/5/2029	1/2/2029	5,125%	S/A	Ba3	BB+	BBB-	100,659	4,90%	Y	2.000
DIANA SHIPPING INC	NO0013265835	USD	Sr Unsecured	CALLABLE	2/7/2029	2/7/2027	8,750%	S/A	NR	NR	NR	103,606	7,44%	Y	150.000
APACHE CORP	US03746AAA88	USD	Sr Unsecured	AT MATURITY	15/12/2029	-	7,750%	S/A	Baa3	BBB-	BBB-	110,358	4,93%	Y	1.000
LEVI STRAUSS & CO	USU52799BE93	USD	Sr Unsecured	CALLABLE	1/3/2031	1/3/2026	3,500%	S/A	Ba2	BB+	BBB-	92,508	5,13%	Y	2.000
DANAOS CORP	USY1968PAC96	USD	Sr Unsecured	CALLABLE	15/10/2032	15/10/2028	6,875%	S/A	Ba2	NR	NR	99,180	7,03%	Y	100.000

ΟΜΟΛΟΓΑ ΣΕ USD (High Yield / Highly Speculative)

7/11/2025

	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
TWITTER INC	USU8882PAA58	USD	Sr Unsecured	CALLABLE	15/12/2027	15/9/2027	3,875%	S/A	WR	NR	NR	85,206	12,06%	Y	2.000
HERTZ CORP/THE	USU42804AX95	USD	Sr Unsecured	CALLABLE	1/12/2029	17/11/2025	5,000%	S/A	Caa1	CCC+	CCC-	70,420	14,99%	Y	2.000

ΟΜΟΛΟΓΑ ΣΕ CHF

7/11/2025

	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	100,708	-0,18%	N	5.000
Roche Holding AG	CH1211713222	CHF	Sr Unsecured	AT MATURITY	23/6/2026	-	1,500%	Annual	Aa2	AA	AA	100,946	-0,03%	N	5.000
Nestle SA	CH1194355108	CHF	Sr Unsecured	AT MATURITY	15/7/2026	-	1,625%	Annual	Aa3	AA-	WD	101,190	-0,13%	N	5.000
HOLCIM HELVETIA	CH1154887132	CHF	Sr Unsecured	CALLABLE	19/10/2026	19/7/2026	0,375%	Annual	Baa1	BBB+	NR	100,057	0,29%	Y	5.000
SWISSCOM AG	CH0362748359	CHF	Sr Unsecured	CALLABLE	31/5/2027	26/2/2027	0,375%	Annual	A2	A-	NR	100,315	0,13%	Y	5.000
NESTLE CAPITAL MKTS SA	CH0419042509	CHF	Sr Unsecured	AT MATURITY	28/6/2028	-	0,750%	Annual	Aa3	AA-	WD	101,277	0,26%	N	5.000
COCA-COLA CO/THE	CH0297974898	CHF	Sr Unsecured	AT MATURITY	2/10/2028	-	1,000%	Annual	A1	A+	WD	102,167	0,25%	N	5.000
NOVARTIS AG	CH0270190991	CHF	Sr Unsecured	AT MATURITY	13/11/2029	-	0,625%	Annual	Aa3	AA-	WD	101,159	0,33%	N	5.000

ΟΜΟΛΟΓΑ ΞΕ GBP

7/11/2025

	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 Kingdom of Great Britai	GB00BYZW3G56	GBP	Unsecured	AT MATURITY	22/7/2026	-	1,500%	S/A	Aa3u	NR	AA-u	98,468	3,74%	N	0,01
United Kingdom of Great Britai	GB00BSQNRD01	GBP	Unsecured	AT MATURITY	7/3/2030	-	4,375%	S/A	NR	NR	AA-u	101,770	3,92%	N	0,01
United Kingdom of Great Britai	GB00BT7J0027	GBP	Unsecured	AT MATURITY	7/3/2035	-	4,500%	S/A	Aa3u	NR	AA-u	100,251	4,47%	N	0,01
VODAFONE GROUP PLC	XS0181816652	GBP	Sr Unsecured	AT MATURITY	4/12/2025	-	5,625%	Annual	Baa2	BBB	BBB	100,149	3,09%	N	1.000
MARKS & SPENCER PLC	XS2258453369	GBP	Sr Unsecured	CALLABLE	19/5/2026	19/2/2026	3,750%	Annual	Baa3	BBB-	WD	99,751	4,17%	Y	100.000
BAT INTL FINANCE PLC	XS2197683894	GBP	Sr Unsecured	CALLABLE	26/6/2028	26/3/2028	2,250%	Annual	Baa1	BBB+	BBB+	94,730	4,42%	Y	100.000
GLAXOSMITHKLINE CAPITAL	XS2170601848	GBP	Sr Unsecured	AT MATURITY	12/10/2028	-	1,250%	Annual	A2	A	WD	92,715	3,94%	N	100.000
ASTRAZENECA PLC	XS0330497149	GBP	Sr Unsecured	AT MATURITY	13/11/2031	-	5,750%	Annual	A1	A+	WD	107,869	4,24%	N	50.000
BRITISH TELECOMMUNICATIO	XS1720922415	GBP	Sr Unsecured	CALLABLE	21/11/2031	21/8/2031	3,125%	Annual	Baa2	BBB	BBB	91,928	4,69%	Y	100.000

ΟΜΟΛΟΓΑ ΞΕ AUD

7/11/2025

	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	98,879	3,83%	N	1.000
KFW	AU3CB0299477	AUD	Sr Unsecured	AT MATURITY	24/5/2028	-	3,800%	S/A	Aaa	AAA	NR	99,834	3,87%	N	1.000
INTL BK RECON & DEVELOP	AU3CB0250652	AUD	Sr Unsecured	AT MATURITY	14/8/2028	-	3,300%	S/A	Aaa	AAA	NR	98,493	3,88%	N	1.000
WESTPAC BANKING CORP	AU3CB0286037	AUD	Sr Unsecured	AT MATURITY	25/1/2027	-	2,400%	S/A	Aa2	AA-	AA-	98,097	4,03%	N	100.000
NATIONAL AUSTRALIA BANK	AU3CB0286763	AUD	Sr Unsecured	AT MATURITY	25/2/2027	-	2,900%	S/A	Aa2	AA-	NR	98,610	4,02%	N	1.000
UBS AG AUSTRALIA	AU3CB0278174	AUD	Sr Unsecured	AT MATURITY	26/2/2026	-	1,100%	S/A	Aa2	A+	A+	99,157	3,99%	N	1.000
VOLKSWAGEN FIN SERV AUST	AU3CB0306470	AUD	Sr Unsecured	AT MATURITY	9/2/2027	-	5,300%	S/A	Baa1	BBB+	NR	100,666	4,74%	N	250.000
WELLS FARGO & COMPANY	XS1602313279	AUD	Sr Unsecured	AT MATURITY	27/4/2027	-	4,000%	S/A	A1	BBB+	A+	99,774	4,16%	Y	1.000
EUROPEAN INVESTMENT BANK	AU3CB0277077	AUD	Sr Unsecured	AT MATURITY	15/7/2027	-	0,750%	S/A	Aaa	AAA	NR	95,107	3,79%	N	1.000

ΟΜΟΛΟΓΑ ΞΕ CAD

7/11/2025

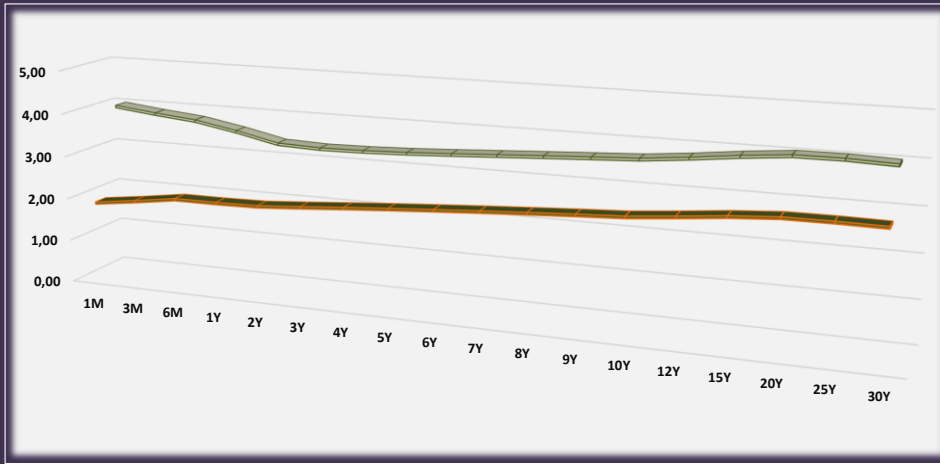
	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
WELLS FARGO & COMPANY	CA949746RX19	CAD	Sr Unsecured	AT MATURITY	19/5/2026	-	2,975%	S/A	A1	BBB+	A+	100,217	2,55%	Y	5.000
WALT DISNEY COMPANY/THE	CA254687FU53	CAD	Sr Unsecured	AT MATURITY	30/3/2027	-	3,057%	S/A	A2	A	WD	100,461	2,71%	N	2.000
BMW CANADA INC	CA05590HBC03	CAD	Sr Unsecured	AT MATURITY	10/2/2027	-	4,410%	S/A	A2	A	NR	102,061	2,72%	N	1.000
CATERPILLAR FIN SERV LTD	CA14913LAC42	CAD	Sr Unsecured	AT MATURITY	5/3/2027	-	4,510%	S/A	A2	A	A+	102,287	2,73%	N	200.000
JOHN DEERE FINANCIALS IN	CA47788ZAH43	CAD	Sr Unsecured	AT MATURITY	8/9/2027	-	1,340%	S/A	A1	A	A+	97,963	2,49%	N	1.000

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7/11/2025

	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	96,763	3,91%	N	10.000
NORWEGIAN GOVERNMENT	NO0010786288	NOK	Sr Unsecured	AT MATURITY	17/2/2027	-	1,750%	Annual	Aaa	NR	NR	97,433	3,86%	N	1.000

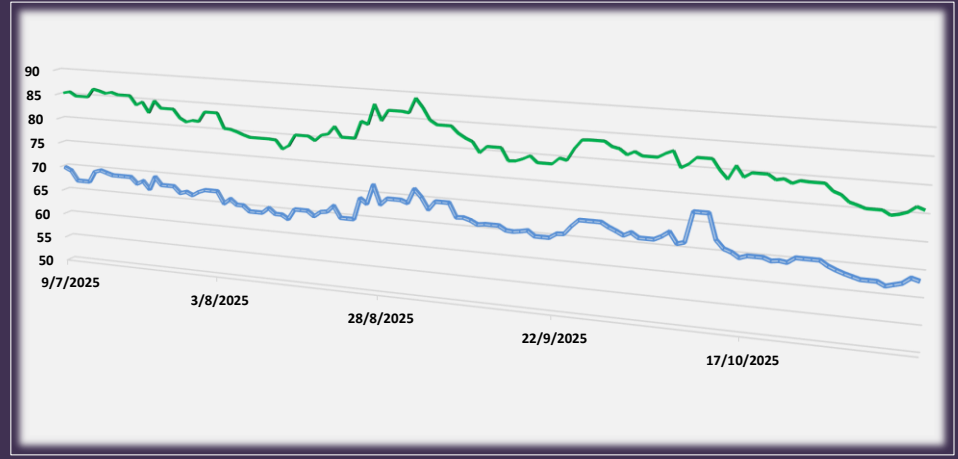
Swap Rates' Curve



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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