

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 2 ΧΡΟΝΙΑ															
5/12/2025															
	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	99,857	2,07%	N	0,01
French Republic	FR001400AIN5	EUR	Unsecured	AT MATURITY	25/2/2028	-	0,750%	Annual	NR	NR	A+u	96,723	2,28%	N	1,00
Kingdom of Belgium	BE0000351602	EUR	Sr Unsecured	AT MATURITY	22/10/2027	-	0,000%	Annual	NR	NR	NR	96,147	2,13%	N	0,01
Portuguese Republic	PTOTEMOE0035	EUR	Sr Unsecured	AT MATURITY	15/10/2027	-	0,700%	Annual	NR	NR	NR	97,604	2,03%	N	0,01
Kingdom of Spain	ES0000012M77	EUR	Sr Unsecured	AT MATURITY	31/5/2027	-	2,500%	Annual	NR	NR	NR	100,577	2,09%	N	1,000
Republic of Italy	IT0005657330	EUR	Sr Unsecured	AT MATURITY	26/8/2027	-	2,100%	S/A	NR	NR	NR	99,823	2,22%	N	1,000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 5 ΧΡΟΝΙΑ															
5/12/2025															
	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	99,206	2,37%	N	0,01
French Republic	FR001400Z2L7	EUR	Unsecured	AT MATURITY	25/2/2031	-	2,700%	Annual	NR	NR	A+u	99,383	2,83%	N	1,00
Kingdom of Belgium	BE0000365743	EUR	Sr Unsecured	AT MATURITY	22/10/2030	-	2,600%	Annual	NR	NR	NR	99,794	2,64%	N	0,01
Portuguese Republic	PTOTELOE0028	EUR	Sr Unsecured	AT MATURITY	18/10/2030	-	0,475%	Annual	NR	NR	Au	91,152	2,43%	N	0,01
Kingdom of Spain	ES0000012G34	EUR	Sr Unsecured	AT MATURITY	31/10/2030	-	1,250%	Annual	A3	NR	NR	93,903	2,59%	N	1,000
Republic of Cyprus	XS2105095777	EUR	Sr Unsecured	AT MATURITY	21/1/2030	-	0,625%	Annual	A3	A-	A-	93,509	2,29%	N	1,000
Republic of Italy	IT0005654642	EUR	Sr Unsecured	AT MATURITY	1/10/2030	-	2,700%	S/A	Baa2u	NR	NR	99,830	2,76%	N	1,000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 10 ΧΡΟΝΙΑ															
5/12/2025															
	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	98,531	2,77%	N	0,01
French Republic	FR0014012II5	EUR	Unsecured	AT MATURITY	25/11/2035	-	3,500%	Annual	Aa3u	NR	A+u	99,829	3,52%	N	1,00
Kingdom of Belgium	BE0000363722	EUR	Sr Unsecured	AT MATURITY	22/6/2035	-	3,100%	Annual	NR	NR	NR	98,494	3,28%	N	0,01
Portuguese Republic	PTOTEAOE0005	EUR	Sr Unsecured	AT MATURITY	15/6/2035	-	3,000%	Annual	NR	NR	NR	99,232	3,09%	N	0,01
Kingdom of Spain	ES0000012P33	EUR	Sr Unsecured	AT MATURITY	31/10/2035	-	3,200%	Annual	NR	NR	NR	99,625	3,24%	N	1,000
Republic of Italy	IT0005648149	EUR	Sr Unsecured	AT MATURITY	1/10/2035	-	3,600%	S/A	NR	NR	NR	101,306	3,47%	N	1,000

ΕΥΡΩΠΑΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΚΤΟΣ ΕΥΡΩΖΩΝΗΣ															
5/12/2025															
	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
Romania	XS1599193403	EUR	Sr Unsecured	AT MATURITY	19/4/2027	-	2,375%	Annual	Baa3	BBB-	BBB-	99,920	2,43%	N	1,000
Republic of Serbia	XS2170186923	EUR	Sr Unsecured	AT MATURITY	15/5/2027	-	3,125%	Annual	Ba2	NR	BB+	100,011	3,11%	N	100,000
Romania	XS2689949399	EUR	Sr Unsecured	AT MATURITY	18/9/2028	-	5,500%	Annual	Baa3	BBB-	BBB-	106,222	3,12%	N	1,000
Hungary	XS2386583145	EUR	Sr Unsecured	AT MATURITY	21/9/2028	-	0,125%	Annual	Baa2	BBB-	BBB	93,133	2,72%	N	100,000
Republic of Poland	XS1958534528	EUR	Sr Unsecured	AT MATURITY	7/3/2029	-	1,000%	Annual	A2	A-	A-	95,805	2,36%	N	1,000
Romania	XS2364199757	EUR	Sr Unsecured	AT MATURITY	13/7/2030	-	1,750%	Annual	Baa3	BBB-	BBB-	90,251	4,12%	N	1,000

ΟΜΟΛΟΓΑ SUPRANATIONALS ΣΕ ΕΥΡΩ

5/12/2025

	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	98,916	1,91%	N	1
EFSF	EU000A1G0EN1	EUR	Sr Unsecured	AT MATURITY	20/7/2026	-	0,000%	Annual	Aaa	A+	A+	98,783	2,02%	N	1.000
INTL BK RECON & DEVELOP	XS2102988354	EUR	Sr Unsecured	AT MATURITY	15/1/2027	-	0,000%	Annual	Aaa	AAA	NR	97,755	2,08%	N	1.000
NORDIC INVESTMENT BANK	XS2166209176	EUR	Sr Unsecured	AT MATURITY	30/4/2027	-	0,000%	Annual	Aaa	AAA	NR	97,118	2,13%	N	100.000
EUROPEAN INVESTMENT BANK	XS1791485011	EUR	Sr Unsecured	AT MATURITY	14/1/2028	-	0,875%	Annual	Aaa	NR	AAA	97,395	2,16%	N	1.000
NORDIC INVESTMENT BANK	XS2454249652	EUR	Sr Unsecured	AT MATURITY	9/3/2029	-	0,250%	Annual	Aaa	AAA	NR	93,346	2,40%	N	1.000
EFSF	EU000A1G0BL1	EUR	Sr Unsecured	AT MATURITY	3/12/2029	-	2,750%	Annual	Aaa	A+	A+	101,044	2,47%	N	1.000
EUROPEAN INVESTMENT BANK	XS2102495673	EUR	Sr Unsecured	AT MATURITY	16/1/2030	-	0,050%	Annual	Aaa	AAA	AAA	90,916	2,40%	N	1.000
EUROPEAN UNION	EU000A3K4DD8	EUR	Sr Unsecured	AT MATURITY	6/7/2032	-	1,000%	Annual	Aaa	AA+	AAA	89,539	2,76%	N	1
EUROPEAN INVESTMENT BANK	XS2308323661	EUR	Sr Unsecured	AT MATURITY	17/3/2036	-	0,200%	Annual	Aaa	AAA	AAA	75,100	3,06%	N	1.000

ΕΛΛΗΝΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ

5/12/2025

	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	99,651	1,97%	N	1.000
Hellenic Republic	GR0118019679	EUR	Sr Unsecured	AT MATURITY	23/7/2026	-	1,875%	Annual	Baa3	BBB	BBB	99,956	1,93%	N	1.000
Hellenic Republic	GR0118020685	EUR	Sr Unsecured	AT MATURITY	22/4/2027	-	2,000%	Annual	Baa3	BBB	BBB	100,209	1,84%	N	1.000
Hellenic Republic	GR0514024216	EUR	Sr Unsecured	AT MATURITY	15/12/2027	-	3,244%	Qtrly	Baa3	BBB	BBB	103,049	1,75%	N	1.000
Hellenic Republic	GR0124034688	EUR	Sr Unsecured	AT MATURITY	30/1/2028	-	3,750%	Annual	Baa3	BBB	BBB	103,305	2,15%	N	1,00
Hellenic Republic	GR0114033583	EUR	Sr Unsecured	AT MATURITY	15/6/2028	-	3,875%	Annual	Baa3	BBB	BBB	103,899	2,26%	N	1.000
Hellenic Republic	GR0124035693	EUR	Sr Unsecured	AT MATURITY	12/3/2029	-	3,875%	Annual	Baa3	BBB	BBB	104,604	2,39%	N	1.000
Hellenic Republic	GR0124036709	EUR	Sr Unsecured	AT MATURITY	18/6/2030	-	1,500%	Annual	Baa3	BBB	BBB	95,451	2,58%	N	1.000
Hellenic Republic	GR0124037715	EUR	Sr Unsecured	AT MATURITY	18/6/2031	-	0,750%	Annual	Baa3	BBB	BBB	89,815	2,76%	N	1.000
Hellenic Republic	GR0124038721	EUR	Sr Unsecured	AT MATURITY	18/6/2032	-	1,750%	Annual	Baa3	BBB	BBB	93,059	2,93%	N	1.000
Hellenic Republic	GR0128015725	EUR	Sr Unsecured	AT MATURITY	30/1/2033	-	3,900%	Annual	Baa3	BBB	BBB	105,300	3,06%	N	1,00
Hellenic Republic	GR0124039737	EUR	Sr Unsecured	AT MATURITY	15/6/2033	-	4,250%	Annual	Baa3	BBB	BBB	107,578	3,10%	N	1.000
Hellenic Republic	GR0124040743	EUR	Sr Unsecured	AT MATURITY	15/6/2034	-	3,375%	Annual	Baa3	BBB	BBB	100,972	3,24%	N	1.000
Hellenic Republic	GR0128016731	EUR	Sr Unsecured	AT MATURITY	4/2/2035	-	1,875%	Annual	Baa3	BBB	BBB	88,591	3,34%	N	1.000
Hellenic Republic	GR0133011248	EUR	Sr Unsecured	AT MATURITY	30/1/2037	-	4,000%	Annual	Baa3	BBB	BBB	104,605	3,49%	N	1,00
Hellenic Republic	GR0128017747	EUR	Sr Unsecured	AT MATURITY	18/7/2038	-	4,375%	Annual	Baa3	BBB	BBB	107,297	3,64%	N	1.000
Hellenic Republic	GR0138015814	EUR	Sr Unsecured	AT MATURITY	30/1/2042	-	4,200%	Annual	Baa3	BBB	BBB	104,992	3,78%	N	1,00
Hellenic Republic	GR0138016820	EUR	Sr Unsecured	AT MATURITY	20/3/2050	-	3,250%	Annual	NR	NR	NR	88,727	3,98%	N	1.000
Hellenic Republic	GR0138017836	EUR	Sr Unsecured	AT MATURITY	24/1/2052	-	1,875%	Annual	Baa3	BBB	BBB	64,635	4,11%	N	1.000
Hellenic Republic	GR0138018842	EUR	Sr Unsecured	AT MATURITY	15/6/2054	-	4,125%	Annual	Baa3	BBB	BBB	98,469	4,22%	N	1.000

ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΩΝ ΤΡΑΠΕΖΩΝ

5/12/2025

	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	100,937	1,30%	Y	100.000
EUROBANK SA	XS2338193019	EUR	Sr Preferred	CALLABLE	5/5/2027	5/5/2026	2,000%	Annual	Baa1	BBB-	BBB-	99,928	2,15%	Y	100.000
ALPHA BANK SA	XS2562213145	EUR	Sr Preferred	CALLABLE	16/6/2027	16/6/2026	7,500%	Annual	Baa2	NR	NR	102,788	1,99%	Y	100.000
PIRAEUS BANK SA	XS2400040460	EUR	Sr Preferred	CALLABLE	3/11/2027	3/11/2026	3,875%	Annual	Baa2	BB+	NR	101,165	2,54%	Y	100.000
NATIONAL BANK GREECE SA	XS2558592932	EUR	Sr Preferred	CALLABLE	22/11/2027	22/11/2026	7,250%	Annual	Baa1	BBB-	NR	104,409	2,51%	Y	100.000
EUROBANK SA	XS2385386029	EUR	Sr Preferred	CALLABLE	14/3/2028	14/3/2027	2,250%	Annual	Baa1	BBB-	BBB-	99,662	2,52%	Y	100.000
ALPHA BANK SA	XS2388172855	EUR	Sr Preferred	CALLABLE	23/3/2028	23/3/2027	2,500%	Annual	Baa2	NR	NR	100,100	2,42%	Y	100.000
EUROBANK SA	XS3110850347	EUR	Sr Preferred	CALLABLE	7/7/2027	7/7/2027	2,875%	Annual	Baa1	BBB-	BBB-	100,241	2,71%	Y	100.000
PIRAEUS BANK SA	XS2644936259	EUR	Sr Preferred	CALLABLE	13/7/2028	13/7/2027	7,250%	Annual	Baa2	BB+	NR	107,227	2,55%	Y	100.000
PIRAEUS BANK SA	XS3085616079	EUR	Sr Preferred	CALLABLE	3/12/2028	3/12/2027	3,000%	Annual	Baa2	NR	NR	100,215	2,89%	Y	100.000
EUROBANK SA	XS2579816146	EUR	Sr Preferred	CALLABLE	26/1/2029	26/1/2028	7,000%	Annual	Baa1	BBB-	BBB-	108,679	2,75%	Y	100.000
ALPHA BANK SA	XS2640904319	EUR	Sr Preferred	CALLABLE	27/6/2029	27/6/2028	6,875%	Annual	Baa2	NR	NR	109,764	2,84%	Y	100.000
PIRAEUS BANK SA	XS2845167613	EUR	Sr Preferred	CALLABLE	17/7/2029	17/7/2028	4,625%	Annual	Baa2	NR	NR	104,303	2,88%	Y	100.000
NATIONAL BANK GREECE SA	XS3097930138	EUR	Sr Preferred	CALLABLE	21/7/2029	21/7/2028	2,750%	Annual	Baa1	NR	NR	99,883	2,79%	Y	100.000
EUROBANK SA	XS2724510792	EUR	Sr Preferred	CALLABLE	28/11/2029	28/11/2028	5,875%	Annual	Baa1	BBB-	BBB-	108,323	2,91%	Y	100.000
PIRAEUS BANK SA	XS2728486536	EUR	Sr Preferred	CALLABLE	5/12/2029	5/12/2028	6,750%	Annual	Baa2	NR	BBB-	110,804	2,92%	Y	100.000
PIRAEUS BANK SA	XS2802909478	EUR	Sr Preferred	CALLABLE	16/4/2030	16/4/2029	5,000%	Annual	Baa2	NR	BBB-	106,032	3,07%	Y	100.000
ALPHA BANK SA	XS2761146468	EUR	Sr Preferred	CALLABLE	12/5/2030	12/5/2029	5,000%	Annual	Baa2	NR	NR	106,414	2,99%	Y	100.000
NATIONAL BANK GREECE SA	XS2940309649	EUR	Sr Preferred	CALLABLE	19/11/2030	19/11/2029	3,500%	Annual	Baa1	NR	NR	101,665	3,04%	Y	100.000
EUROBANK SA	XS2806452145	EUR	Sr Preferred	CALLABLE	30/4/2031	30/4/2030	4,875%	Annual	Baa1	BBB-	BBB-	106,686	3,21%	Y	100.000
ALPHA BANK SA	XS3219374975	EUR	Sr Preferred	CALLABLE	30/10/2031	30/10/2030	3,125%	Annual	Baa2	NR	NR	99,389	3,26%	Y	100.000
PIRAEUS BANK SA	XS3244184159	EUR	Sr Preferred	CALLABLE	2/12/2031	2/12/2030	3,375%	Annual	Baa2	NR	NR	99,816	3,42%	Y	100.000
NATIONAL BANK GREECE SA	XS3238244282	EUR	Sr Preferred	CALLABLE	27/11/2032	27/11/2031	3,375%	Annual	Baa1	NR	NR	99,689	3,43%	Y	100.000
ALPHA BANK SA	XS2307437629	EUR	Subordinated	CALLABLE	11/6/2031	11/3/2026	5,500%	Annual	Ba1	NR	NR	101,358	0,11%	Y	100.000
EUROBANK ERG SVCS HLDGS	XS2562543442	EUR	Subordinated	CALLABLE	6/12/2032	6/12/2027	10,000%	Annual	Ba1	NR	BB	113,599	2,88%	Y	100.000
NATIONAL BANK GREECE SA	XS2595343059	EUR	Subordinated	CALLABLE	3/1/2034	3/10/2028	8,000%	Annual	Ba1	NR	NR	112,200	3,39%	Y	100.000
PIRAEUS FINANCIAL HLDGS	XS2747093321	EUR	Subordinated	CALLABLE	17/4/2034	17/1/2029	7,250%	Annual	Ba1	NR	BB	110,357	3,66%	Y	100.000
EUROBANK ERG SVCS HLDGS	XS2752471206	EUR	Subordinated	CALLABLE	25/4/2034	25/1/2029	6,250%	Annual	Ba1	NR	BB	107,481	3,67%	Y	100.000
ALPHA BANK SA	XS2835739660	EUR	Subordinated	CALLABLE	13/9/2034	13/6/2029	6,000%	Annual	Ba1	NR	NR	108,234	3,47%	Y	100.000
EUROBANK ERG SVCS HLDGS	XS2987792269	EUR	Subordinated	CALLABLE	30/4/2035	30/1/2030	4,250%	Annual	Ba1	NR	BB	100,557	4,10%	Y	100.000
CREDIABANK SA	XS3093364290	EUR	Subordinated	CALLABLE	13/6/2035	13/6/2030	7,375%	Annual	B2	NR	NR	107,874	5,35%	Y	100.000
PIRAEUS FINANCIAL HLDGS	XS2901369897	EUR	Subordinated	CALLABLE	18/9/2035	18/6/2030	5,375%	Annual	Ba1	NR	NR	105,194	4,09%	Y	100.000
OPTIMA BANK SA	XS3104415545	EUR	Subordinated	CALLABLE	25/9/2035	25/6/2030	5,500%	Annual	B1	NR	NR	103,536	4,62%	Y	100.000
ALPHA BANK SA	XS3124434492	EUR	Subordinated	CALLABLE	23/7/2036	23/7/2031	4,308%	Annual	Ba1	NR	NR	101,811	3,94%	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	103,064	2,76%	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	115,720	4,20%	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	109,189	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	104,205	5,78%	Y	200.000
CREDIABANK SA	XS3093383324	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	31/1/2031	9,375%	S/A	Caa1	NR	NR	107,079	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	103,915	5,78%	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	99,067	6,29%	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	99,320	6,36%	Y	200.000

ΟΜΟΛΟΓΑ ΚΥΠΡΙΑΚΩΝ ΤΡΑΠΕΖΩΝ

5/12/2025

	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	107,680	2,48%	Y	100.000
Bank of Cyprus Holdings PLC	XS2333239692	EUR	Subordinated	CALLABLE	23/10/2031	23/4/2026	6,625%	Annual	Ba1	NR	NR	101,760	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+	119,289	1,51%	Y	100.000
Bank of Cyprus Holdings PLC	XS3172420930	EUR	Subordinated	CALLABLE	18/9/2036	18/3/2031	4,250%	Annual	Ba1	NR	NR	99,931	4,27%	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	117,638	4,43%	Y	200.000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ - EUROBONDS

5/12/2025

	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	100,160	1,86%	Y	100.000
OTE PLC	XS2055106137	EUR	Sr Unsecured	AT MATURITY	24/9/2026	-	0,875%	Annual	NR	BBB+	NR	98,781	2,44%	Y	100.000
METLEN ENERGY & METALS	XS2337604479	EUR	Sr Unsecured	CALLABLE	30/10/2026	30/4/2026	2,250%	S/A	NR	BB+	BB+	100,098	1,99%	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	98,046	2,41%	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+	100,558	2,23%	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	101,825	2,48%	Y	100.000
PUBLIC POWER CORP	XS2359929812	EUR	Sr Unsecured	CALLABLE	31/7/2028	15/12/2025	3,375%	S/A	NR	BB-	BB-	100,827	2,07%	Y	100.000
HELLENIQ ENERGY FINANCE	XS2867254224	EUR	Sr Unsecured	CALLABLE	24/7/2029	24/4/2029	4,250%	S/A	NR	NR	NR	104,121	2,96%	Y	100.000
METLEN ENERGY & METALS	XS2920504292	EUR	Sr Unsecured	CALLABLE	17/10/2029	17/7/2029	4,000%	Annual	NR	BB+	BB+	102,455	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	92,132	2,75%	Y	100.000
SANI/IKOS FINANCIAL HLDG	XS2864440321	EUR	Secured	CALLABLE	31/7/2030	31/7/2026	7,250%	S/A	Caa2	NR	B-	105,655	3,87%	Y	100.000
PUBLIC POWER CORP	XS3195996494	EUR	Sr Unsecured	CALLABLE	31/10/2030	31/10/2027	4,250%	S/A	NR	BB-	BB-	102,091	3,67%	Y	100.000
ENERGEAN PLC	XS3223933261	EUR	Secured	CALLABLE	12/5/2031	10/11/2027	5,625%	S/A	NR	BB-	BB	100,326	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	93,308	2,98%	Y	100.000
METLEN ENERGY & METALS	XS3238225224	EUR	Sr Unsecured	CALLABLE	26/5/2031	26/2/2031	3,875%	Annual	NR	BB+	BB+	100,151	3,85%	Y	100.000
PEOPLECERT WISDOM ISSUER	XS3231911150	EUR	Secured	CALLABLE	15/6/2031	15/12/2027	5,500%	S/A	NR	B+	BB-(EXP)	100,725	5,30%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259862	EUR	Secured	CALLABLE	15/10/2031	15/10/2026	6,500%	Qtrly	B2	B	BB	98,901	6,75%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259516	EUR	Secured	CALLABLE	15/10/2031	15/10/2027	6,750%	S/A	B2	B	BB	99,331	6,89%	Y	100.000
PUBLIC POWER CORP	XS2929387996	EUR	Sr Unsecured	CALLABLE	31/10/2031	31/10/2027	4,625%	S/A	NR	BB-	BB-	103,267	3,71%	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	98,991	3,29%	Y	100.000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΕΙΣΗΓΜΕΝΑ ΣΤΟ ΧΑΑ

5/12/2025

	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	100,548	1,46%	N	1.000
TERNA ENERGY FINANCE	GRC813119AD1	EUR	Sr Unsecured	AT MATURITY	22/10/2026	-	2,600%	S/A	NR	NR	NR	99,280	3,43%	N	1.000
CPLP SHIPPING	GRC823121AB9	EUR	Unsecured	CALLABLE	22/10/2026	4/1/2026	2,650%	S/A	NR	NR	NR	99,500	3,23%	Y	1.000
PREMIA RE INVESTMENT	GRC4971221B3	EUR	Unsecured	CALLABLE	25/1/2027	25/6/2026	2,800%	S/A	NR	NR	NR	99,499	3,25%	Y	1.000
GEK TERNA SA	GRC1451207D3	EUR	Unsecured	AT MATURITY	3/7/2027	-	2,750%	S/A	NR	NR	NR	99,000	3,40%	N	1.000
LAMDA DEVELOPMENT	GRC2451207D1	EUR	Unsecured	CALLABLE	21/7/2027	21/1/2026	3,400%	S/A	NR	NR	NR	99,750	3,56%	Y	1.000
SAFE BULKERS PARTICIP	GRC8261222B1	EUR	Unsecured	CALLABLE	11/2/2027	11/2/2026	2,950%	S/A	NR	NR	NR	99,370	3,49%	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	97,650	2,95%	Y	1.000
PRODEA REAL ESTATE INV	GRC5091217D9	EUR	Unsecured	CALLABLE	20/7/2028	20/1/2026	2,300%	S/A	NR	NR	NR	96,950	3,51%	Y	1.000
HALCOR SA	GRC281121BD8	EUR	Sr Unsecured	CALLABLE	16/11/2028	16/5/2026	2,450%	S/A	NR	NR	NR	98,256	3,07%	Y	1.000
NOVAL PROPERTY REIC	GRC824121CD0	EUR	Unsecured	CALLABLE	6/12/2028	4/1/2026	2,650%	S/A	NR	NR	NR	97,100	3,67%	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	3,50%	Y	1.000
IDEAL HOLDINGS SA	GRC148123CB9	EUR	Unsecured	CALLABLE	15/12/2028	15/6/2027	5,500%	S/A	NR	NR	NR	104,300	2,94%	Y	1.000
INTRALOT SA	GRC3431242B5	EUR	Unsecured	CALLABLE	27/2/2029	28/8/2026	6,000%	S/A	NR	NR	NR	101,870	5,26%	Y	1.000
AUTOHELLAS TOURIST AND	GRC3371241B9	EUR	Unsecured	CALLABLE	23/1/2029	23/7/2027	4,250%	S/A	NR	NR	NR	102,150	3,04%	Y	1.000
CPLP SHIPPING	GRC8231227D3	EUR	Unsecured	CALLABLE	26/7/2029	4/1/2026	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	101,300	3,56%	Y	1.000
AEGEAN AIRLINES SA	GRC4951257D7	EUR	Unsecured	CALLABLE	5/7/2032	4/1/2029	3,700%	S/A	NR	NR	NR	102,600	3,02%	Y	1.000
GEK TERNA SA	GRC1451259D4	EUR	Unsecured	CALLABLE	29/9/2032	29/9/2027	3,200%	S/A	NR	NR	NR	99,900	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)

5/12/2025

	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
DOW CHEMICAL CO/THE	XS2122485845	EUR	Sr Unsecured	CALLABLE	15/3/2027	15/12/2026	0,500%	Annual	Baa2	BBB	BBB	97,459	2,57%	Y	100.000
KONINKLIJKE PHILIPS NV	XS2475954579	EUR	Sr Unsecured	CALLABLE	5/5/2027	5/2/2027	1,875%	Annual	Baa1	BBB+	BBB+	99,293	2,39%	Y	100.000
ENEL FINANCE INTL NV	XS2353182020	EUR	Sr Unsecured	CALLABLE	17/6/2027	17/3/2027	0,250%	Annual	Baa1	BBB	BBB+	96,813	2,41%	Y	100.000
VOLKSWAGEN FINANCIAL SER	XS2438616240	EUR	Sr Unsecured	AT MATURITY	31/1/2028	-	0,875%	Annual	Baa1	BBB+	NR	96,253	2,70%	N	1.000
LVMH MOET HENNESSY VUITT	FR0013482833	EUR	Sr Unsecured	CALLABLE	11/2/2028	11/11/2027	0,125%	Annual	Aa3	AA-	NR	95,435	2,30%	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	101,825	2,48%	Y	100.000
BMW FINANCE NV	XS2447564332	EUR	Sr Unsecured	AT MATURITY	22/5/2028	-	1,000%	Annual	A2	A	NR	96,415	2,53%	N	1.000
MORGAN STANLEY	XS2548080832	EUR	Sr Unsecured	CALLABLE	25/10/2028	25/10/2027	4,813%	Annual	A1	A-	A+	104,120	2,53%	Y	100.000
FORD MOTOR CREDIT CO LLC	XS2822575648	EUR	Sr Unsecured	AT MATURITY	21/11/2028	-	4,165%	Annual	Ba1	BBB-	BBB-	102,460	3,28%	N	100.000
BAYER AG	XS2281343256	EUR	Sr Unsecured	CALLABLE	12/1/2029	12/10/2028	0,375%	Annual	Baa2	BBB	BBB	93,028	2,76%	Y	100.000
KRAFT HEINZ FOODS CO	XS2776793965	EUR	Sr Unsecured	CALLABLE	15/3/2029	15/12/2028	3,500%	Annual	Baa2 *	BBB	BBB *	101,819	2,86%	Y	100.000
AMERICAN HONDA FINANCE	XS23032018239	EUR	Sr Unsecured	AT MATURITY	21/3/2029	-	3,300%	Annual	A3	A-	NR	101,422	2,84%	N	100.000
CARREFOUR SA	FR001400ZEK7	EUR	Sr Unsecured	CALLABLE	7/5/2029	7/4/2029	2,875%	Annual	NR	BBB	NR	99,940	2,89%	Y	100.000
AIR FRANCE-KLM	FR001400Q6Z9	EUR	Sr Unsecured	CALLABLE	23/5/2029	23/2/2029	4,625%	Annual	NR	BB+	BBB-	104,298	3,19%	Y	100.000
EDP FINANCE BV	XS2459544339	EUR	Sr Unsecured	CALLABLE	21/9/2029	21/6/2029	1,875%	Annual	Baa2	BBB	BBB	96,820	2,77%	Y	100.000
CONTINENTAL AG	XS2910509566	EUR	Sr Unsecured	CALLABLE	1/10/2029	1/7/2029	3,500%	Annual	Baa2	NR	BBB	102,037	2,89%	Y	1.000
SOCIETATEA NATIONALA DE	XS2914558593	EUR	Sr Unsecured	AT MATURITY	7/10/2029	-	4,750%	Annual	NR	NR	BBB-	102,730	3,96%	Y	100.000
JPMORGAN CHASE & CO	XS2461234622	EUR	Sr Unsecured	CALLABLE	23/3/2030	23/3/2029	1,963%	Annual	A1	A	AA-	97,507	2,77%	Y	100.000
AKZO NOBEL NV	XS2156598281	EUR	Sr Unsecured	CALLABLE	14/4/2030	14/1/2030	1,625%	Annual	Baa3	BBB	WD	94,593	2,97%	Y	100.000
RWE AG	XS2482887879	EUR	Sr Unsecured	CALLABLE	24/5/2030	24/2/2030	2,750%	Annual	Baa2	NR	BBB+	99,703	2,82%	Y	1.000
HOCHTIEF AKTIENGESELLSCH	DE000A383EL9	EUR	Sr Unsecured	CALLABLE	31/5/2030	28/2/2030	4,250%	Annual	NR	BBB-	NR	105,218	2,92%	Y	1.000
WELLS FARGO & COMPANY	XS2118204200	EUR	Sr Unsecured	AT MATURITY	14/8/2030	-	0,625%	Annual	A1	BBB+	A+	89,909	2,97%	Y	100.000
MERCEDES-BENZ GROUP AG	DE000A289QR9	EUR	Sr Unsecured	AT MATURITY	10/9/2030	-	0,750%	Annual	A2	A	WD	91,230	2,74%	N	1.000
STELLANTIS NV	XS2787827190	EUR	Sr Unsecured	CALLABLE	19/9/2030	19/6/2030	3,500%	Annual	Baa2	BBB	NR	100,511	3,38%	Y	100.000
HEINEKEN NV	XS2599730822	EUR	Sr Unsecured	CALLABLE	23/9/2030	23/6/2030	3,875%	Annual	A3	BBB+	NR	104,304	2,85%	Y	100.000
VINCI SA	FR0013367638	EUR	Sr Unsecured	CALLABLE	26/9/2030	26/6/2030	1,750%	Annual	A3	A-	NR	95,124	2,85%	Y	100.000
ELECTRICITE DE FRANCE SA	FR0013368545	EUR	Sr Unsecured	CALLABLE	2/10/2030	2/7/2030	2,000%	Annual	Baa1	BBB	BBB+	95,846	2,94%	Y	100.000
ADIDAS AG	XS3215470280	EUR	Sr Unsecured	CALLABLE	6/11/2030	6/8/2030	2,750%	Annual	NR	A	NR	99,465	2,87%	Y	100.000
VODAFONE GROUP PLC	XS2002018500	EUR	Sr Unsecured	AT MATURITY	24/11/2030	-	1,625%	Annual	Baa2	BBB	BBB	94,231	2,89%	Y	100.000
TESCO CORP TREASURY SERV	XS2592301365	EUR	Sr Unsecured	CALLABLE	27/2/2031	27/11/2030	4,250%	Annual	Baa3	BBB	BBB	105,410	3,06%	Y	100.000
BRITISH TELECOMMUNICATIO	XS2582814039	EUR	Sr Unsecured	CALLABLE	13/5/2031	13/2/2031	3,750%	Annual	Baa2	BBB	BBB	103,252	3,06%	Y	100.000
PROCTER & GAMBLE CO/THE	XS2617256149	EUR	Sr Unsecured	AT MATURITY	2/8/2031	-	3,250%	Annual	Aa3	AA-	NR	102,389	2,78%	N	100.000
E.ON SE	XS2177580508	EUR	Sr Unsecured	CALLABLE	20/8/2031	20/5/2031	0,875%	Annual	Baa2	BBB+	A-	88,936	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	102,078	2,97%	Y	1.000
BP CAPITAL MARKETS PLC	XS2135801160	EUR	Sr Unsecured	AT MATURITY	7/4/2032	-	2,822%	Annual	A1	A-	A+	97,846	3,20%	N	100.000
SHELL INTERNATIONAL FIN	XS2154419118	EUR	Sr Unsecured	AT MATURITY	7/4/2032	-	1,875%	Annual	Aa2	A+	AA-	93,231	3,07%	N	100.000
ENI SPA	BE6238117475	EUR	Sr Unsecured	AT MATURITY	24/5/2032	-	4,000%	Annual	A3	NR	A-	101,222	3,78%	N	100.000
JOHNSON & JOHNSON	XS2821718488	EUR	Sr Unsecured	CALLABLE	1/6/2032	1/3/2032	3,200%	Annual	Aaa	AAA	NR	101,768	2,88%	Y	100.000
NESTLE FINANCE INTL LTD	XS2595412631	EUR	Sr Unsecured	CALLABLE	13/3/2033	13/12/2032	3,750%	Annual	Aa3	AA-	WD	105,014	2,95%	Y	1.000
SANOFI SA	FR0013409851	EUR	Sr Unsecured	CALLABLE	21/3/2034	21/12/2033	1,250%	Annual	Aa3	AA	WD	86,289	3,16%	Y	100.000
DEUTSCHE TELEKOM AG	XS2948768556	EUR	Sr Unsecured	AT MATURITY	4/6/2035	4/3/2035	3,250%	Annual	A3	BBB+	BBB+	99,530	3,31%	Y	1.000
SIEMENS FINANCIERINGSMAT	XS2769892865	EUR	Sr Unsecured	CALLABLE	22/2/2037	22/11/2036	3,375%	Annual	Aa3	AA-	A+u	98,618	3,53%	Y	100.000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (High Yield)

5/12/2025

	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	101,007	1,38%	N	100.000
NISSAN MOTOR CO	XS2228683277	EUR	Sr Unsecured	CALLABLE	17/3/2026	17/2/2026	2,652%	Annual	Ba2	BB-	BB	100,018	2,51%	Y	100.000
RENAULT SA	FR0013368206	EUR	Sr Unsecured	CALLABLE	28/9/2026	28/6/2026	2,000%	Annual	Ba1	BB+	NR	99,593	2,51%	Y	100.000
SCHAEFFLER AG	DE000A2YB7B5	EUR	Sr Unsecured	CALLABLE	26/3/2027	26/12/2026	2,875%	Annual	Ba1	BB+	BB+	100,474	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+	101,302	2,61%	Y	100.000
RENAULT SA	FR0013451416	EUR	Sr Unsecured	CALLABLE	4/10/2027	4/7/2027	1,125%	Annual	Ba1	BB+	NR	97,318	2,65%	Y	100.000
PETROLEOS MEXICANOS	XS1568888777	EUR	Sr Unsecured	AT MATURITY	21/2/2028	-	4,875%	Annual	B1	BBB	BB+	102,420	3,70%	N	100.000
SOFTBANK GROUP CORP	XS1793255941	EUR	Sr Unsecured	CALLABLE	15/4/2028	16/1/2028	5,000%	S/A	Ba2u	BB+	NR	102,222	3,89%	Y	100.000
NOKIA OYJ	XS2171872570	EUR	Sr Unsecured	CALLABLE	15/5/2028	15/2/2028	3,125%	Annual	Ba1	BBB-	BBB-	101,026	2,63%	Y	100.000
AIR FRANCE-KLM	FR001400F2R8	EUR	Sr Unsecured	CALLABLE	31/5/2028	28/2/2028	8,125%	Annual	NR	BB+	BBB-	111,387	2,76%	Y	100.000
GOODYEAR EUROPE BV	XS2390510142	EUR	Sr Unsecured	CALLABLE	15/8/2028	20/12/2025	2,750%	S/A	Ba3	B+	BB-	98,303	3,42%	Y	100.000
WORLDLINE SA/FRANCE	FR001400KLT5	EUR	Sr Unsecured	CALLABLE	12/9/2028	12/6/2028	4,125%	Annual	NR	BB	NR	89,358	8,61%	Y	100.000
NISSAN MOTOR CO	XS2228683350	EUR	Sr Unsecured	CALLABLE	17/9/2028	17/6/2028	3,201%	Annual	Ba2	BB-	BB	98,617	3,73%	Y	100.000
SOFTBANK GROUP CORP	XS2854423386	EUR	Sr Unsecured	CALLABLE	8/1/2029	8/10/2028	5,375%	S/A	NR	BB+	NR	103,107	4,20%	Y	100.000
TELECOM ITALIA SPA	XS2288109676	EUR	Sr Unsecured	CALLABLE	18/1/2029	18/10/2028	1,625%	Annual	Ba2	BB	BB	96,502	2,81%	Y	100.000
AMS-OSRAM AG	XS2724532333	EUR	Sr Unsecured	CALLABLE	30/3/2029	30/3/2026	10,500%	S/A	B3	B	B	104,652	8,23%	Y	100.000
FNAC DARTY SA	XS2778270772	EUR	Sr Unsecured	CALLABLE	1/4/2029	1/4/2026	6,000%	S/A	NR	BB+	BB+	104,405	1,41%	Y	100.000
METRO AG	XS2778370051	EUR	Sr Unsecured	CALLABLE	7/3/2029	7/12/2028	4,625%	Annual	NR	BB+	NR	103,596	3,34%	Y	1.000
PORSCHE AUTO HOLDING SE	XS2802891833	EUR	Sr Unsecured	CALLABLE	27/9/2029	27/8/2029	3,750%	Annual	NR	NR	NR	101,549	3,30%	Y	1.000
METRO AG	XS3015684361	EUR	Sr Unsecured	CALLABLE	5/3/2030	5/12/2029	4,000%	Annual	NR	BB+	NR	104,460	3,94%	Y	1.000
VOLVO CAR AB	XS2811097075	EUR	Sr Unsecured	CALLABLE	8/5/2030	8/2/2030	4,750%	Annual	Ba1	BB+	NR	104,870	3,47%	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+	103,746	3,40%	Y	100.000
LEVI STRAUSS & CO	XS3124322424	EUR	Sr Unsecured	CALLABLE	15/8/2030	15/8/2027	4,000%	S/A	Ba2	BB+	BBB-	101,991	3,42%	Y	100.000
INEOS FINANCE PLC	XS2991271847	EUR	Secured	CALLABLE	15/8/2030	15/2/2027	5,625%	S/A	B1	BB-	BB+	87,220	9,03%	Y	100.000
RENAULT SA	FR0014010DR1	EUR	Sr Unsecured	CALLABLE	30/9/2030	30/6/2030	3,875%	Annual	Ba1	BB+	NR	100,660	3,71%	Y	100.000
LOTTOMATICA GROUP SPA	XS3047452316	EUR	Secured	CALLABLE	31/1/2031	15/5/2027	4,875%	S/A	Ba2	BB	NR	103,644	3,73%	Y	100.000
PORSCHE AUTO HOLDING SE	XS2802892054	EUR	Sr Unsecured	CALLABLE	27/9/2032	27/6/2032	4,125%	Annual	NR	NR	NR	102,517	3,69%	Y	1.000

US TREASURIES

5/12/2025

	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	US912797SX61	USD	Unsecured	NORMAL	4/6/2026	-	0,000%	-	NR	NR	F1+u	98,187	3,68%	N	100
United States of America	US912797SU23	USD	Unsecured	NORMAL	27/11/2026	-	0,000%	-	NR	NR	F1+u	96,517	3,57%	N	100
United States of America	US91282CPL99	USD	Unsecured	NORMAL	30/11/2027	-	3,375%	S/A	NR	NR	AA+u	99,719	3,52%	N	100
United States of America	US91282CPN55	USD	Unsecured	NORMAL	30/11/2030	-	3,500%	S/A	NR	NR	AA+u	99,211	3,67%	N	100
United States of America	US91282CPM72	USD	Unsecured	NORMAL	30/11/2032	-	3,750%	S/A	Aa1	NR	AA+u	99,281	3,87%	N	100
United States of America	US91282CPJ44	USD	Unsecured	NORMAL	15/11/2035	-	4,000%	S/A	NR	NR	AA+u	99,172	4,10%	N	100
United States of America	US91281QL52	USD	Unsecured	NORMAL	15/11/2040	-	4,250%	S/A	Aa1	NR	AA+u	97,063	4,52%	N	100
United States of America	US912810UQ93	USD	Unsecured	NORMAL	15/11/2045	-	4,625%	S/A	Aa1	NR	AA+u	98,766	4,72%	N	100

SUPRANATIONALS IE USD

5/12/2025

	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	101,715	3,57%	N	1.000
ASIAN DEVELOPMENT BANK	US045167EZ25	USD	Sr Unsecured	AT MATURITY	4/2/2026	-	0,500%	S/A	Aaa	AAA	AAA	99,473	3,90%	N	1.000
COUNCIL OF EUROPE	US222213AY60	USD	Sr Unsecured	AT MATURITY	22/9/2026	-	0,875%	S/A	Aaa	AAA	AAA	97,827	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	98,164	3,58%	N	1.000
EUROPEAN INVESTMENT BANK	US298785HM16	USD	Sr Unsecured	AT MATURITY	24/5/2027	-	2,375%	S/A	Aaa	AAA	AAA	98,294	3,58%	N	1.000
INTL BK RECON & DEVELOP	US459058JC89	USD	Sr Unsecured	AT MATURITY	14/5/2030	-	0,875%	S/A	Aaa	AAA	NR	88,583	3,69%	N	1.000

KYBEPNHTIKA OMOLOGA IE USD

5/12/2025

	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-	100,215	4,47%	N	200.000
State of Qatar	XS1405782159	USD	Sr Unsecured	AT MATURITY	2/6/2026	-	3,250%	S/A	Aa2	AA	AA	99,580	4,14%	N	200.000
Kingdom of Saudi Arabia	XS1508675417	USD	Sr Unsecured	AT MATURITY	26/10/2026	-	3,250%	S/A	Aa3	NR	A+	99,340	4,02%	N	200.000
Republic of Korea	US50064FAM68	USD	Sr Unsecured	AT MATURITY	19/1/2027	-	2,750%	S/A	Aa2	AA	AA-	99,026	3,65%	N	200.000
Republic of Chile	US168863DX33	USD	Sr Unsecured	CALLABLE	31/1/2027	31/12/2026	2,750%	S/A	A2	A	A-	98,515	4,09%	Y	200.000
People's Republic of China	USY15025AE24	USD	Sr Unsecured	AT MATURITY	20/11/2027	-	4,125%	S/A	A1u	A+	Au	101,949	3,09%	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-	101,935	3,53%	N	200.000
Romania	XS2756521212	USD	Sr Unsecured	AT MATURITY	30/1/2029	-	5,875%	S/A	Baa3	BBB-	BBB-	103,105	4,80%	N	2.000
Republic of Poland	US857524AF94	USD	Sr Unsecured	AT MATURITY	12/2/2030	-	4,875%	S/A	A2	A-	A-	103,338	4,00%	N	1.000
State of Qatar	XS2155352664	USD	Sr Unsecured	AT MATURITY	16/4/2030	-	3,750%	S/A	Aa2	AA	AA	99,328	3,92%	N	200.000
Federative Republic of Brazil	US105756CC23	USD	Sr Unsecured	AT MATURITY	12/6/2030	-	3,875%	S/A	Ba1	BB	BB	96,146	4,84%	N	200.000
Republic of Serbia	XS2264555744	USD	Sr Unsecured	AT MATURITY	1/12/2030	-	2,125%	S/A	Ba2	BBB-	BB+	87,593	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-	106,233	5,90%	N	200.000
State of Israel	US46514Y8B63	USD	Sr Unsecured	AT MATURITY	19/2/2035	-	5,625%	S/A	Baa1	A	A	105,095	4,93%	N	200.000
Republic of South Africa	XS2908172260	USD	Sr Unsecured	AT MATURITY	19/11/2036	-	7,100%	S/A	Ba2	BB	BB-	108,210	6,06%	N	200.000
Romania	XS2999564581	USD	Sr Unsecured	AT MATURITY	10/2/2037	-	7,500%	S/A	Baa3	BBB-	BBB-	110,216	6,22%	N	2.000

ΟΜΟΛΟΓΑ ΣΕ USD (Investment Grade)

5/12/2025

	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	99,124	4,13%	Y	2.000
ALTRIA GROUP INC	US02209SAU78	USD	Sr Unsecured	CALLABLE	16/9/2026	16/6/2026	2,625%	S/A	A3	BBB+	BBB	99,024	3,92%	Y	2.000
HP ENTERPRISE CO	US42824CBR97	USD	Sr Unsecured	AT MATURITY	25/9/2026	-	4,450%	S/A	Baa2	BBB	BBB+	100,362	3,98%	Y	2.000
FORD MOTOR COMPANY	US345370CR99	USD	Sr Unsecured	CALLABLE	8/12/2026	8/9/2026	4,346%	S/A	Ba1	BBB-	BBB-	99,879	4,47%	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	99,898	3,94%	Y	2.000
BOEING CO	US097023CM50	USD	Sr Unsecured	CALLABLE	1/2/2027	1/12/2026	2,700%	S/A	Baa3	BBB-	BBB-	98,416	4,13%	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	98,222	4,00%	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	99,078	3,90%	Y	2.000
NIKE INC	US654106AJ22	USD	Sr Unsecured	CALLABLE	27/3/2027	27/1/2027	2,750%	S/A	A2	A+	NR	98,757	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	98,738	4,07%	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 *-	99,700	4,09%	Y	2.000
PFIZER INC	US171081FC28	USD	Sr Unsecured	AT MATURITY	15/11/2027	-	4,478%	Qtrly	A2	A	NR	100,279	4,30%	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+	102,261	4,10%	Y	2.000
MCDONALD'S CORP	US58013MFF68	USD	Sr Unsecured	CALLABLE	1/4/2028	1/1/2028	3,800%	S/A	Baa1	BBB+	WD	99,738	3,92%	Y	1.000
MORGAN STANLEY	US61747YEV39	USD	Sr Unsecured	CALLABLE	18/10/2028	18/10/2027	6,296%	S/A	A1	A-	A+	103,989	4,05%	Y	1.000
WESTERN DIGITAL CORP	US958102AQ89	USD	Secured	CALLABLE	1/2/2029	1/12/2028	2,850%	S/A	Ba1	BBB-	BBB-	95,344	4,45%	Y	2.000
UBER TECHNOLOGIES INC	USU9029YAG53	USD	Sr Unsecured	CALLABLE	15/8/2029	15/12/2025	4,500%	S/A	Baa1	BBB	BBB+	100,096	4,35%	Y	2.000
3M COMPANY	US88579YBJ91	USD	Sr Unsecured	CALLABLE	26/8/2029	26/5/2029	2,375%	S/A	A3	BBB+	A-	94,200	4,07%	Y	2.000
APACHE CORP	US03746AA88	USD	Sr Unsecured	AT MATURITY	15/12/2029	-	7,750%	S/A	Baa3	BBB-	BBB-	111,215	4,66%	Y	1.000
NIKE INC	US654106AK94	USD	Sr Unsecured	CALLABLE	27/3/2030	27/12/2029	2,850%	S/A	A2	A+	NR	95,454	4,01%	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	93,750	4,18%	Y	2.000
BAT CAPITAL CORP	US05526DBN49	USD	Sr Unsecured	CALLABLE	2/4/2030	2/1/2030	4,906%	S/A	Baa1	BBB+	BBB+	102,234	4,30%	Y	2.000
CHEVRON CORP	US166764BY53	USD	Sr Unsecured	CALLABLE	11/5/2030	11/2/2030	2,236%	S/A	Aa2	AA-	NR	92,861	4,01%	Y	2.000
NETFLIX INC	USU74079AQ46	USD	Sr Unsecured	CALLABLE	15/6/2030	15/3/2030	4,875%	S/A	A3	A	NR	102,626	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	95,763	3,93%	Y	2.000
ALPHABET INC	US02079KAD90	USD	Sr Unsecured	CALLABLE	15/8/2030	15/5/2030	1,100%	S/A	Aa2	AA+	NR	88,214	3,87%	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-	101,380	4,26%	Y	2.000
META PLATFORMS INC	US30303MAB81	USD	Sr Unsecured	CALLABLE	15/11/2030	15/10/2030	4,200%	S/A	Aa3	AA-	NR	100,553	4,07%	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	88,589	4,72%	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	89,856	4,61%	Y	2.000
NVIDIA CORP	US67066GAN43	USD	Sr Unsecured	CALLABLE	15/6/2031	15/3/2031	2,000%	S/A	Aa2	AA-	NR	90,318	3,97%	Y	2.000
COCA-COLA CO/THE	US191216DP21	USD	Sr Unsecured	AT MATURITY	5/1/2032	-	2,250%	S/A	A1	A+	WD	90,583	4,01%	N	2.000
ALTRIA GROUP INC	US02209SBL60	USD	Sr Unsecured	CALLABLE	4/2/2032	4/11/2031	2,450%	S/A	A3	BBB+	BBB	88,481	4,62%	Y	2.000
HP INC	US40434LAL99	USD	Sr Unsecured	CALLABLE	15/4/2032	15/1/2032	4,200%	S/A	Baa2	BBB	BBB+	97,466	4,66%	Y	2.000
WALMART INC	US931142FD05	USD	Sr Unsecured	CALLABLE	15/4/2033	15/1/2033	4,100%	S/A	Aa2	AA	AA	100,122	4,08%	Y	2.000
PROCTER & GAMBLE CO/THE	US742718GG89	USD	Sr Unsecured	AT MATURITY	29/1/2034	-	4,550%	S/A	Aa3	AA-	NR	101,919	4,26%	N	2.000
MICROSOFT CORP	US594918BC73	USD	Sr Unsecured	CALLABLE	12/2/2035	12/8/2034	3,500%	S/A	Aaa	AAA	WD	95,105	4,15%	Y	2.000
JOHNSON & JOHNSON	US478160DL55	USD	Sr Unsecured	CALLABLE	1/3/2035	1/12/2034	5,000%	S/A	Aaa	AAA	NR	104,612	4,37%	Y	2.000
APPLE INC	US037833FB15	USD	Sr Unsecured	CALLABLE	12/5/2035	12/2/2035	4,750%	S/A	Aaa	AA+	NR	102,967	4,35%	Y	2.000
VISA INC	US92826CAE21	USD	Sr Unsecured	CALLABLE	14/12/2035	14/6/2035	4,150%	S/A	Aa3	AA-	NR	97,383	4,48%	Y	2.000
GENERAL ELECTRIC CO	US369604CA96	USD	Sr Unsecured	CALLABLE	29/1/2036	29/10/2035	4,900%	S/A	A3	A-	NR	102,234	4,62%	Y	2.000
EXXON MOBIL CORPORATION	US30231GBF81	USD	Sr Unsecured	CALLABLE	19/3/2040	19/9/2039	4,227%	S/A	Aa2	AA-	NR	92,455	4,97%	Y	2.000

ΟΜΟΛΟΓΑ ΣΕ USD (High Yield)

5/12/2025

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WESTERN DIGITAL CORP	US958102AM75	USD	Sr Unsecured	CALLABLE	15/2/2026	20/12/2025	4,750%	S/A	Ba3	BB	BB+	100,040	3,50%	Y	2.000
AIR CANADA	USC01026BC38	USD	1st lien	CALLABLE	15/8/2026	15/2/2026	3,875%	S/A	Ba1	BBB-	BB+	99,644	4,40%	Y	2.000
TEVA PHARMACEUTICALS NE	US88167AAE10	USD	Sr Unsecured	AT MATURITY	1/10/2026	-	3,150%	S/A	Ba1	BB	BB+	98,833	4,62%	N	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAC47	USD	Sr Unsecured	CALLABLE	15/1/2027	4/1/2026	4,625%	S/A	Ba2	BB+	NR	100,009	4,46%	Y	2.000
PETROLEOS MEXICANOS	US71654QCG55	USD	Sr Unsecured	AT MATURITY	13/3/2027	-	6,500%	S/A	B1	BBB	BB+	101,878	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-	99,953	4,91%	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	98,719	5,25%	Y	200.000
AMERICAN AIRLINES INC	USU02413AH27	USD	1st lien	CALLABLE	15/2/2028	4/1/2026	7,250%	S/A	Ba2	BB-	BB	102,398	3,92%	Y	2.000
WHIRLPOOL CORP	US963320AW61	USD	Sr Unsecured	CALLABLE	26/2/2029	26/11/2028	4,750%	S/A	Ba1	BB+	BB+	99,543	4,90%	Y	2.000
NISSAN MOTOR ACCEPTANCE	USU65478BV76	USD	Sr Unsecured	CALLABLE	9/3/2028	9/1/2028	2,750%	S/A	Ba2	BB-	BB	94,421	5,41%	Y	2.000
AVIS BUDGET CAR/FINANCE	USU05375AT48	USD	Sr Unsecured	CALLABLE	1/3/2029	15/12/2025	5,375%	S/A	B1	B+	NR	97,269	6,32%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAH34	USD	Sr Unsecured	CALLABLE	15/3/2029	4/1/2026	3,500%	S/A	Ba2	BB+	NR	96,062	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	106,594	9,01%	Y	150.000
HILTON DOMESTIC OPERATIN	US432833AP66	USD	Sr Unsecured	CALLABLE	1/4/2029	1/4/2026	5,875%	S/A	Ba2	BB+	NR	102,397	4,76%	Y	2.000
CARNIVAL CORP	USP2121VAW48	USD	Sr Unsecured	CALLABLE	1/5/2029	1/2/2029	5,125%	S/A	Ba3	BB+	BBB-	100,978	4,79%	Y	2.000
DIANA SHIPPING INC	NO0013265835	USD	Sr Unsecured	CALLABLE	2/7/2029	2/7/2027	8,750%	S/A	NR	NR	NR	103,093	7,60%	Y	150.000
UNDER ARMOUR INC	USU9T38AAA86	USD	Sr Unsecured	CALLABLE	15/7/2030	15/7/2027	7,250%	S/A	B2	BB- *	NR	99,744	7,31%	Y	2.000
VICTORIA'S SECRET & CO	USU9223QAA95	USD	Sr Unsecured	CALLABLE	15/7/2029	15/12/2025	4,625%	S/A	B1	BB-	NR	97,071	5,53%	Y	2.000
NAVIOS MARITIME PARTNERS	NO0013685115	USD	Sr Unsecured	CALLABLE	7/11/2030	7/5/2028	7,750%	S/A	B1	BB	NR	100,000	7,75%	Y	200.000
PETROBRAS GLOBAL FINANCE	US71647NBH17	USD	Sr Unsecured	CALLABLE	3/1/2031	3/10/2030	5,600%	S/A	Ba1	BB	BB	101,069	5,35%	Y	2.000
LEVI STRAUSS & CO	USU52799BE93	USD	Sr Unsecured	CALLABLE	1/3/2031	1/3/2026	3,500%	S/A	Ba2	BB+	BBB-	93,714	4,87%	Y	2.000
BOMBARDIER INC	USC10602BN61	USD	Sr Unsecured	CALLABLE	1/7/2031	1/7/2027	7,250%	S/A	Ba3	BB-	NR	106,808	4,93%	Y	2.000
DANAOS CORP	USY1968PAC96	USD	Sr Unsecured	CALLABLE	15/10/2032	15/10/2028	6,875%	S/A	Ba2	BB+	NR	102,106	6,37%	Y	100.000
TEVA PHARM FIN CO LLC	US88163VAD10	USD	Sr Unsecured	AT MATURITY	1/2/2036	-	6,150%	S/A	Ba1	BB	BB+	105,780	5,40%	N	2.000

ΟΜΟΛΟΓΑ ΣΕ CHF

5/12/2025

	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	100,593	-0,26%	N	5.000
Roche Holding AG	CH1211713222	CHF	Sr Unsecured	AT MATURITY	23/6/2026	-	1,500%	Annual	Aa2	AA	AA	100,867	-0,11%	N	5.000
Nestle SA	CH1194355108	CHF	Sr Unsecured	AT MATURITY	15/7/2026	-	1,625%	Annual	Aa3	AA-	WD	101,012	-0,06%	N	5.000
HOLCIM HELVETIA	CH1154887132	CHF	Sr Unsecured	CALLABLE	19/10/2026	19/7/2026	0,375%	Annual	Baa1	BBB+	NR	100,065	0,27%	Y	5.000
SWISSCOM AG	CH0362748359	CHF	Sr Unsecured	CALLABLE	31/5/2027	26/2/2027	0,375%	Annual	A2	A-	NR	100,282	0,14%	Y	5.000
NESTLE CAPITAL MKTS SA	CH0419042509	CHF	Sr Unsecured	AT MATURITY	28/6/2028	-	0,750%	Annual	Aa3	AA-	WD	101,221	0,27%	N	5.000
COCA-COLA CO/THE	CH0297974898	CHF	Sr Unsecured	AT MATURITY	2/10/2028	-	1,000%	Annual	A1	A+	WD	102,027	0,28%	N	5.000
NOVARTIS AG	CH0270190991	CHF	Sr Unsecured	AT MATURITY	13/11/2029	-	0,625%	Annual	Aa3	AA-	WD	101,145	0,33%	N	5.000

ΟΜΟΛΟΓΑ ΣΕ GBP

5/12/2025

	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	GB00BL6C7720	GBP	Unsecured	AT MATURITY	29/1/2027	-	4,125%	S/A	NR	NR	AA-u	100,423	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	101,903	3,88%	N	0,01
United Kingdom of Great Britai	GB00BT7J0027	GBP	Unsecured	AT MATURITY	7/3/2035	-	4,500%	S/A	Aa3u	NR	AA-u	100,479	4,44%	N	0,01
MARKS & SPENCER PLC	XS2258453369	GBP	Sr Unsecured	CALLABLE	19/5/2026	19/2/2026	3,750%	Annual	Baa3	BBB-	WD	99,838	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+	95,096	4,32%	Y	100.000
GLAXOSMITHKLINE CAPITAL	XS2170601848	GBP	Sr Unsecured	AT MATURITY	12/10/2028	-	1,250%	Annual	A2	A	WD	93,049	3,88%	N	100.000
ASTRAZENECA PLC	XS0330497149	GBP	Sr Unsecured	AT MATURITY	13/11/2031	-	5,750%	Annual	A1	A+	WD	107,956	4,20%	N	50.000
BRITISH TELECOMMUNICATIO	XS1720922415	GBP	Sr Unsecured	CALLABLE	21/11/2031	21/8/2031	3,125%	Annual	Baa2	BBB	BBB	92,495	4,59%	Y	100.000
VODAFONE GROUP PLC	XS0158715713	GBP	Sr Unsecured	AT MATURITY	26/11/2032	-	5,900%	Annual	Baa2	BBB	BBB	108,363	4,48%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ AUD

5/12/2025

	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	98,126	4,22%	N	1.000
KFW	AU3CB0299477	AUD	Sr Unsecured	AT MATURITY	24/5/2028	-	3,800%	S/A	Aaa	AAA	NR	98,934	4,26%	N	1.000
INTL BK RECON & DEVELOP	AU3CB0250652	AUD	Sr Unsecured	AT MATURITY	14/8/2028	-	3,300%	S/A	Aaa	AAA	NR	97,545	4,28%	N	1.000
WESTPAC BANKING CORP	AU3CB0286037	AUD	Sr Unsecured	AT MATURITY	25/1/2027	-	2,400%	S/A	Aa2	AA-	AA-	97,876	4,35%	N	100.000
NATIONAL AUSTRALIA BANK	AU3CB0286763	AUD	Sr Unsecured	AT MATURITY	25/2/2027	-	2,900%	S/A	Aa2	AA-	NR	98,334	4,32%	N	1.000
UBS AG AUSTRALIA	AU3CB0278174	AUD	Sr Unsecured	AT MATURITY	26/2/2026	-	1,100%	S/A	Aa2	A+	A+	99,358	4,07%	N	1.000
VOLKSWAGEN FIN SERV AUST	AU3CB0306470	AUD	Sr Unsecured	AT MATURITY	9/2/2027	-	5,300%	S/A	Baa1	BBB+	NR	100,317	5,01%	N	250.000
WELLS FARGO & COMPANY	XS1602313279	AUD	Sr Unsecured	AT MATURITY	27/4/2027	-	4,000%	S/A	A1	BBB+	A+	99,309	4,52%	Y	1.000
EUROPEAN INVESTMENT BANK	AU3CB0277077	AUD	Sr Unsecured	AT MATURITY	15/7/2027	-	0,750%	S/A	Aaa	AAA	NR	94,788	4,15%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ CAD

5/12/2025

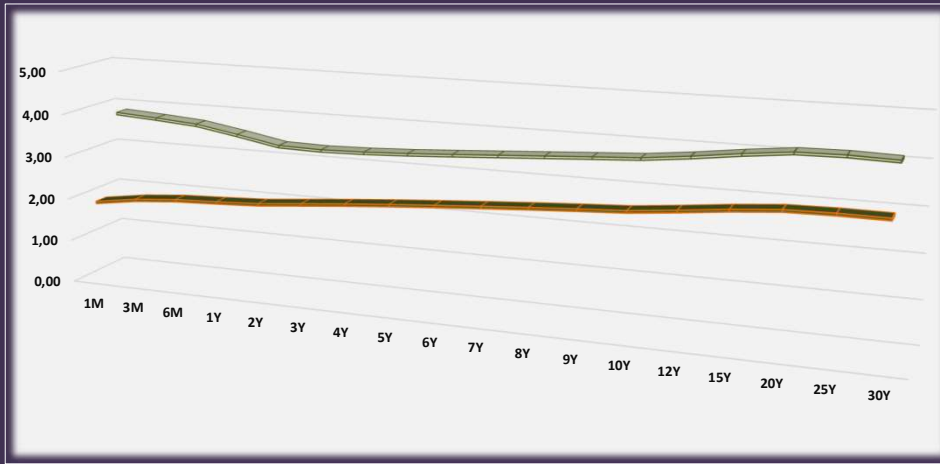
	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
WELLS FARGO & COMPANY	CA949746RX19	CAD	Sr Unsecured	AT MATURITY	19/5/2026	-	2,975%	S/A	A1	BBB+	A+	100,186	2,57%	Y	5.000
WALT DISNEY COMPANY/THE	CA254687FU53	CAD	Sr Unsecured	AT MATURITY	30/3/2027	-	3,057%	S/A	A2	A	WD	100,326	2,80%	N	2.000
BMW CANADA INC	CA05590HBC03	CAD	Sr Unsecured	AT MATURITY	10/2/2027	-	4,410%	S/A	A2	A	NR	101,904	2,75%	N	1.000
CATERPILLAR FIN SERV LTD	CA14913LAC42	CAD	Sr Unsecured	AT MATURITY	5/3/2027	-	4,510%	S/A	A2	A	A+	102,120	2,76%	N	200.000
JOHN DEERE FINANCIALS IN	CA47788ZAH43	CAD	Sr Unsecured	AT MATURITY	8/9/2027	-	1,340%	S/A	A1	A	A+	97,909	2,57%	N	1.000

ΟΜΟΛΟΓΑ ΞΕ ΝΟΚ

5/12/2025

	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	96,978	3,89%	N	10.000
NORWEGIAN GOVERNMENT	NO0010786288	NOK	Sr Unsecured	AT MATURITY	17/2/2027	-	1,750%	Annual	Aaa	NR	NR	97,476	3,96%	N	1.000

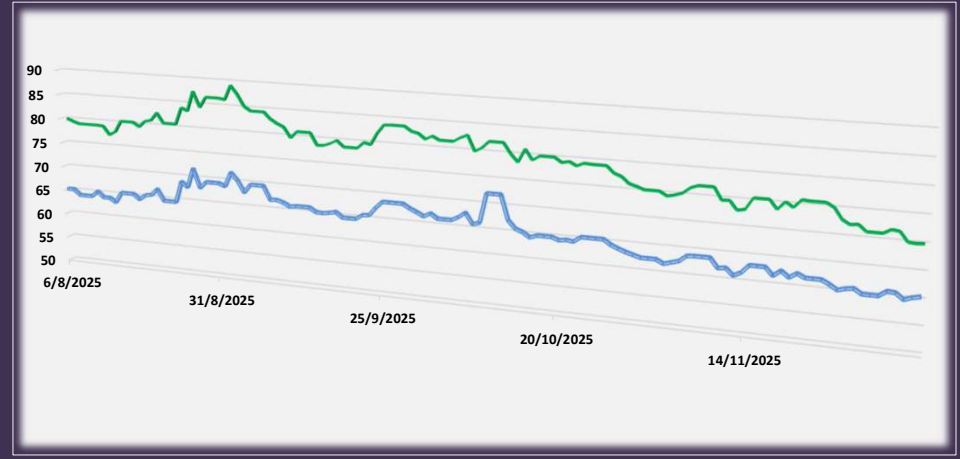
Swap Rates' Curve



EUR Swap Rates Curve

USD Swap Rates Curve

10Y Spread vs Germany (bps)



Greece

Italy

* Με βάση την "συμβατική" ημερομηνία ανάκλησης.

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