

| ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 2 ΧΡΟΝΙΑ |              |          |              |               |            |           |        |          |                |            |              |                      |                                 |                     |           |
|----------------------------------------|--------------|----------|--------------|---------------|------------|-----------|--------|----------|----------------|------------|--------------|----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                               |              |          |              |               |            |           |        |          |                |            |              |                      |                                 |                     |           |
|                                        | 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         | 99,818               | 2,09%                           | N                   | 0,01      |
| French Republic                        | FR001400AIN5 | EUR      | Unsecured    | AT MATURITY   | 25/2/2028  | -         | 0,750% | Annual   | NR             | NR         | A+u          | 96,907               | 2,26%                           | N                   | 1,00      |
| Kingdom of Belgium                     | BE0000351602 | EUR      | Sr Unsecured | AT MATURITY   | 22/10/2027 | -         | 0,000% | Annual   | NR             | NR         | NR           | 96,345               | 2,12%                           | N                   | 0,01      |
| Portuguese Republic                    | PTOTEMOE0035 | EUR      | Sr Unsecured | AT MATURITY   | 15/10/2027 | -         | 0,700% | Annual   | NR             | NR         | NR           | 97,769               | 2,01%                           | N                   | 0,01      |
| Kingdom of Spain                       | ES0000012059 | EUR      | Sr Unsecured | AT MATURITY   | 31/5/2028  | -         | 2,400% | Annual   | NR             | NR         | NR           | 100,414              | 2,22%                           | N                   | 1.000     |
| Republic of Italy                      | IT0005657330 | EUR      | Sr Unsecured | AT MATURITY   | 26/8/2027  | -         | 2,100% | S/A      | NR             | NR         | NR           | 99,861               | 2,20%                           | N                   | 1.000     |

| ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 5 ΧΡΟΝΙΑ |              |          |              |               |            |           |        |          |                |            |              |                       |                                 |                     |           |
|----------------------------------------|--------------|----------|--------------|---------------|------------|-----------|--------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                               |              |          |              |               |            |           |        |          |                |            |              |                       |                                 |                     |           |
|                                        | 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         | 99,065                | 2,41%                           | N                   | 0,01      |
| French Republic                        | FR001400Z2L7 | EUR      | Unsecured    | AT MATURITY   | 25/2/2031  | -         | 2,700% | Annual   | NR             | NR         | A+u          | 99,479                | 2,81%                           | N                   | 1,00      |
| Kingdom of Belgium                     | BE0000365743 | EUR      | Sr Unsecured | AT MATURITY   | 22/10/2030 | -         | 2,600% | Annual   | NR             | NR         | NR           | 99,776                | 2,65%                           | N                   | 0,01      |
| Portuguese Republic                    | PTOTELOE0028 | EUR      | Sr Unsecured | AT MATURITY   | 18/10/2030 | -         | 0,475% | Annual   | NR             | NR         | Au           | 91,307                | 2,43%                           | N                   | 0,01      |
| Kingdom of Spain                       | ES0000012G34 | EUR      | Sr Unsecured | AT MATURITY   | 31/10/2030 | -         | 1,250% | Annual   | A3             | NR         | NR           | 94,030                | 2,59%                           | N                   | 1.000     |
| Republic of Cyprus                     | XS2105095777 | EUR      | Sr Unsecured | AT MATURITY   | 21/1/2030  | -         | 0,625% | Annual   | A3             | A-         | A-           | 93,691                | 2,28%                           | N                   | 1.000     |
| Republic of Italy                      | IT0005671273 | EUR      | Sr Unsecured | AT MATURITY   | 1/2/2031   | -         | 2,850% | S/A      | NR             | NR         | NR           | 100,322               | 2,80%                           | N                   | 1.000     |

| ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 10 ΧΡΟΝΙΑ |              |          |              |               |            |           |        |          |                |            |              |                       |                                 |                     |           |
|-----------------------------------------|--------------|----------|--------------|---------------|------------|-----------|--------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                                |              |          |              |               |            |           |        |          |                |            |              |                       |                                 |                     |           |
|                                         | 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             | DE000BU2Z064 | EUR      | Unsecured    | AT MATURITY   | 15/2/2036  | -         | 2,900% | Annual   | NR             | NR         | NR           | 100,386               | 2,85%                           | N                   | 0,01      |
| French Republic                         | FR00140121I5 | EUR      | Unsecured    | AT MATURITY   | 25/11/2035 | -         | 3,500% | Annual   | Aa3u           | NR         | A+u          | 99,868                | 3,52%                           | N                   | 1,00      |
| Kingdom of Belgium                      | BE0000363722 | EUR      | Sr Unsecured | AT MATURITY   | 22/6/2035  | -         | 3,100% | Annual   | NR             | NR         | NR           | 98,476                | 3,29%                           | N                   | 0,01      |
| Portuguese Republic                     | PTOTELAE0005 | EUR      | Sr Unsecured | AT MATURITY   | 15/6/2035  | -         | 3,000% | Annual   | NR             | NR         | NR           | 99,224                | 3,09%                           | N                   | 0,01      |
| Kingdom of Spain                        | ES0000012P33 | EUR      | Sr Unsecured | AT MATURITY   | 31/10/2035 | -         | 3,200% | Annual   | NR             | NR         | NR           | 99,657                | 3,24%                           | N                   | 1.000     |
| Republic of Italy                       | IT0005676504 | EUR      | Sr Unsecured | AT MATURITY   | 1/2/2036   | -         | 3,450% | S/A      | NR             | NR         | NR           | 99,906                | 3,49%                           | N                   | 1.000     |

| ΕΥΡΩΠΑΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΚΤΟΣ ΕΥΡΩΖΩΝΗΣ |              |          |              |               |           |           |        |          |                |            |              |                       |                                 |                     |           |
|-----------------------------------------------|--------------|----------|--------------|---------------|-----------|-----------|--------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                                      |              |          |              |               |           |           |        |          |                |            |              |                       |                                 |                     |           |
|                                               | 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-         | 99,877                | 2,47%                           | N                   | 1.000     |
| Republic of Serbia                            | XS2170186923 | EUR      | Sr Unsecured | AT MATURITY   | 15/5/2027 | -         | 3,125% | Annual   | Ba2            | NR         | BB+          | 99,892                | 3,20%                           | N                   | 100.000   |
| Romania                                       | XS2689949399 | EUR      | Sr Unsecured | AT MATURITY   | 18/9/2028 | -         | 5,500% | Annual   | Baa3           | BBB-       | BBB-         | 105,959               | 3,14%                           | N                   | 1.000     |
| Hungary                                       | XS2386583145 | EUR      | Sr Unsecured | AT MATURITY   | 21/9/2028 | -         | 0,125% | Annual   | Baa2           | BBB-       | BBB          | 93,169                | 2,80%                           | N                   | 100.000   |
| Republic of Poland                            | XS1958534528 | EUR      | Sr Unsecured | AT MATURITY   | 7/3/2029  | -         | 1,000% | Annual   | A2             | A-         | A-           | 95,676                | 2,44%                           | N                   | 1.000     |
| Romania                                       | XS2364199757 | EUR      | Sr Unsecured | AT MATURITY   | 13/7/2030 | -         | 1,750% | Annual   | Baa3           | BBB-       | BBB-         | 90,581                | 4,08%                           | N                   | 1.000     |

## ΟΜΟΛΟΓΑ SUPRANATIONALS ΣΕ ΕΥΡΩ

9/1/2026

|                          | 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          | 99,090                | 1,93%                           | N                   | 1         |
| EFSF                     | EU000A1G0EN1 | EUR      | Sr Unsecured | AT MATURITY   | 20/7/2026 | -         | 0,000% | Annual   | Aaa            | A+         | A+           | 98,972                | 2,02%                           | N                   | 1.000     |
| INTL BK RECON & DEVELOP  | XS2102988354 | EUR      | Sr Unsecured | AT MATURITY   | 15/1/2027 | -         | 0,000% | Annual   | Aaa            | AAA        | NR           | 97,967                | 2,06%                           | N                   | 1.000     |
| NORDIC INVESTMENT BANK   | XS2166209176 | EUR      | Sr Unsecured | AT MATURITY   | 30/4/2027 | -         | 0,000% | Annual   | Aaa            | AAA        | NR           | 97,320                | 2,12%                           | N                   | 100.000   |
| EUROPEAN INVESTMENT BANK | XS1791485011 | EUR      | Sr Unsecured | AT MATURITY   | 14/1/2028 | -         | 0,875% | Annual   | Aaa            | NR         | AAA          | 97,517                | 2,16%                           | N                   | 1.000     |
| NORDIC INVESTMENT BANK   | XS2454249652 | EUR      | Sr Unsecured | AT MATURITY   | 9/3/2029  | -         | 0,250% | Annual   | Aaa            | AAA        | NR           | 93,452                | 2,43%                           | N                   | 1.000     |
| EFSF                     | EU000A1G0BL1 | EUR      | Sr Unsecured | AT MATURITY   | 3/12/2029 | -         | 2,750% | Annual   | Aaa            | A+         | A+           | 101,020               | 2,47%                           | N                   | 1.000     |
| EUROPEAN INVESTMENT BANK | XS2102495673 | EUR      | Sr Unsecured | AT MATURITY   | 16/1/2030 | -         | 0,050% | Annual   | Aaa            | AAA        | AAA          | 91,046                | 2,42%                           | N                   | 1.000     |
| EUROPEAN UNION           | EU000A3K4DD8 | EUR      | Sr Unsecured | AT MATURITY   | 6/7/2032  | -         | 1,000% | Annual   | Aaa            | AA+        | AAA          | 89,639                | 2,77%                           | N                   | 1         |
| EUROPEAN INVESTMENT BANK | XS2308323661 | EUR      | Sr Unsecured | AT MATURITY   | 17/3/2036 | -         | 0,200% | Annual   | Aaa            | AAA        | AAA          | 75,284                | 3,06%                           | N                   | 1.000     |

## ΕΛΛΗΝΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ

9/1/2026

|                   | 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          | 99,841                | 1,94%                           | N                   | 1.000     |
| Hellenic Republic | GR0118019679 | EUR      | Sr Unsecured | AT MATURITY   | 23/7/2026  | -              | 1,875% | Annual   | Baa3           | BBB        | BBB          | 99,963                | 1,93%                           | N                   | 1.000     |
| Hellenic Republic | GR0118020685 | EUR      | Sr Unsecured | AT MATURITY   | 22/4/2027  | -              | 2,000% | Annual   | Baa3           | BBB        | BBB          | 100,297               | 1,76%                           | N                   | 1.000     |
| Hellenic Republic | GR0514024216 | EUR      | Sr Unsecured | AT MATURITY   | 15/12/2027 | -              | 3,330% | Qtrly    | Baa3           | BBB        | BBB          | 102,795               | 1,82%                           | N                   | 1.000     |
| Hellenic Republic | GR0124034688 | EUR      | Sr Unsecured | AT MATURITY   | 30/1/2028  | -              | 3,750% | Annual   | Baa3           | BBB        | BBB          | 103,260               | 2,10%                           | N                   | 1,00      |
| Hellenic Republic | GR0114033583 | EUR      | Sr Unsecured | AT MATURITY   | 15/6/2028  | -              | 3,875% | Annual   | Baa3           | BBB        | BBB          | 103,819               | 2,23%                           | N                   | 1.000     |
| Hellenic Republic | GR0124035693 | EUR      | Sr Unsecured | AT MATURITY   | 12/3/2029  | -              | 3,875% | Annual   | Baa3           | BBB        | BBB          | 104,551               | 2,36%                           | N                   | 1.000     |
| Hellenic Republic | GR0124036709 | EUR      | Sr Unsecured | AT MATURITY   | 18/6/2030  | -              | 1,500% | Annual   | Baa3           | BBB        | BBB          | 95,708                | 2,54%                           | N                   | 1.000     |
| Hellenic Republic | GR0124037715 | EUR      | Sr Unsecured | AT MATURITY   | 18/6/2031  | -              | 0,750% | Annual   | Baa3           | BBB        | BBB          | 90,078                | 2,74%                           | N                   | 1.000     |
| Hellenic Republic | GR0124038721 | EUR      | Sr Unsecured | AT MATURITY   | 18/6/2032  | -              | 1,750% | Annual   | Baa3           | BBB        | BBB          | 93,216                | 2,92%                           | N                   | 1.000     |
| Hellenic Republic | GR0128015725 | EUR      | Sr Unsecured | AT MATURITY   | 30/1/2033  | -              | 3,900% | Annual   | Baa3           | BBB        | BBB          | 105,387               | 3,04%                           | N                   | 1,00      |
| Hellenic Republic | GR0124039737 | EUR      | Sr Unsecured | AT MATURITY   | 15/6/2033  | -              | 4,250% | Annual   | Baa3           | BBB        | BBB          | 107,672               | 3,08%                           | N                   | 1.000     |
| Hellenic Republic | GR0124040743 | EUR      | Sr Unsecured | AT MATURITY   | 15/6/2034  | -              | 3,375% | Annual   | Baa3           | BBB        | BBB          | 101,234               | 3,20%                           | N                   | 1.000     |
| Hellenic Republic | GR0128016731 | EUR      | Sr Unsecured | AT MATURITY   | 4/2/2035   | -              | 1,875% | Annual   | Baa3           | BBB        | BBB          | 88,957                | 3,31%                           | N                   | 1.000     |
| Hellenic Republic | GR0133011248 | EUR      | Sr Unsecured | AT MATURITY   | 30/1/2037  | -              | 4,000% | Annual   | Baa3           | BBB        | BBB          | 104,871               | 3,46%                           | N                   | 1,00      |
| Hellenic Republic | GR0128017747 | EUR      | Sr Unsecured | AT MATURITY   | 18/7/2038  | -              | 4,375% | Annual   | Baa3           | BBB        | BBB          | 107,768               | 3,59%                           | N                   | 1.000     |
| Hellenic Republic | GR0138015814 | EUR      | Sr Unsecured | AT MATURITY   | 30/1/2042  | -              | 4,200% | Annual   | Baa3           | BBB        | BBB          | 105,245               | 3,76%                           | N                   | 1,00      |
| Hellenic Republic | GR0138016820 | EUR      | Sr Unsecured | AT MATURITY   | 20/3/2050  | -              | 3,250% | Annual   | NR             | NR         | NR           | 89,585                | 3,92%                           | N                   | 1.000     |
| Hellenic Republic | GR0138017836 | EUR      | Sr Unsecured | AT MATURITY   | 24/1/2052  | -              | 1,875% | Annual   | Baa3           | BBB        | BBB          | 65,399                | 4,05%                           | N                   | 1.000     |
| Hellenic Republic | GR0138018842 | EUR      | Sr Unsecured | AT MATURITY   | 15/6/2054  | -              | 4,125% | Annual   | Baa3           | BBB        | BBB          | 99,137                | 4,18%                           | N                   | 1.000     |

| ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΩΝ ΤΡΑΠΕΖΩΝ |              |          |                 |               |               |            |         |          |                |            |              |                       |                                 |                     |           |
|----------------------------|--------------|----------|-----------------|---------------|---------------|------------|---------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                   |              |          |                 |               |               |            |         |          |                |            |              |                       |                                 |                     |           |
|                            | 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 |
| EUROBANK SA                | XS2338193019 | EUR      | Sr Preferred    | CALLABLE      | 5/5/2027      | 5/5/2026   | 2,000%  | Annual   | Baa1           | BBB-       | BBB-         | 99,903                | 2,29%                           | Y                   | 100.000   |
| ALPHA BANK SA              | XS2562213145 | EUR      | Sr Preferred    | CALLABLE      | 16/6/2027     | 16/6/2026  | 7,500%  | Annual   | Baa2           | NR         | NR           | 102,260               | 2,01%                           | Y                   | 100.000   |
| PIRAEUS BANK SA            | XS2400040460 | EUR      | Sr Preferred    | CALLABLE      | 3/11/2027     | 3/11/2026  | 3,875%  | Annual   | Baa2           | BB+        | NR           | 101,075               | 2,49%                           | Y                   | 100.000   |
| NATIONAL BANK GREECE SA    | XS2558592932 | EUR      | Sr Preferred    | CALLABLE      | 22/11/2027    | 22/11/2026 | 7,250%  | Annual   | Baa1           | BBB-       | NR           | 104,057               | 2,40%                           | Y                   | 100.000   |
| EUROBANK SA                | XS2385386029 | EUR      | Sr Preferred    | CALLABLE      | 14/3/2028     | 14/3/2027  | 2,250%  | Annual   | Baa1           | BBB-       | BBB-         | 99,714                | 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           | 100,124               | 2,39%                           | Y                   | 100.000   |
| EUROBANK SA                | XS3110850347 | EUR      | Sr Preferred    | CALLABLE      | 7/7/2028      | 7/7/2027   | 2,875%  | Annual   | Baa1           | BBB-       | BBB-         | 100,200               | 2,73%                           | Y                   | 100.000   |
| PIRAEUS BANK SA            | XS2644936259 | EUR      | Sr Preferred    | CALLABLE      | 13/7/2028     | 13/7/2027  | 7,250%  | Annual   | Baa2           | BB+        | NR           | 106,741               | 2,58%                           | Y                   | 100.000   |
| PIRAEUS BANK SA            | XS3085616079 | EUR      | Sr Preferred    | CALLABLE      | 3/12/2028     | 3/12/2027  | 3,000%  | Annual   | Baa2           | NR         | NR           | 100,240               | 2,87%                           | Y                   | 100.000   |
| EUROBANK SA                | XS2579816146 | EUR      | Sr Preferred    | CALLABLE      | 26/11/2029    | 26/11/2028 | 7,000%  | Annual   | Baa1           | BBB-       | BBB-         | 108,370               | 2,72%                           | Y                   | 100.000   |
| ALPHA BANK SA              | XS2640904319 | EUR      | Sr Preferred    | CALLABLE      | 27/6/2029     | 27/6/2028  | 6,875%  | Annual   | Baa2           | NR         | NR           | 109,420               | 2,83%                           | Y                   | 100.000   |
| PIRAEUS BANK SA            | XS2845167613 | EUR      | Sr Preferred    | CALLABLE      | 17/7/2029     | 17/7/2028  | 4,625%  | Annual   | Baa2           | NR         | NR           | 104,068               | 2,91%                           | Y                   | 100.000   |
| NATIONAL BANK GREECE SA    | XS3097930138 | EUR      | Sr Preferred    | CALLABLE      | 21/7/2029     | 21/7/2028  | 2,750%  | Annual   | Baa1           | NR         | NR           | 99,825                | 2,82%                           | Y                   | 100.000   |
| EUROBANK SA                | XS2724510792 | EUR      | Sr Preferred    | CALLABLE      | 28/11/2029    | 28/11/2028 | 5,875%  | Annual   | Baa1           | BBB-       | BBB-         | 108,143               | 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-         | 110,454               | 2,93%                           | Y                   | 100.000   |
| PIRAEUS BANK SA            | XS2802909478 | EUR      | Sr Preferred    | CALLABLE      | 16/4/2030     | 16/4/2029  | 5,000%  | Annual   | Baa2           | NR         | BBB-         | 105,733               | 3,12%                           | Y                   | 100.000   |
| ALPHA BANK SA              | XS2761146468 | EUR      | Sr Preferred    | CALLABLE      | 12/5/2030     | 12/5/2029  | 5,000%  | Annual   | Baa2           | NR         | NR           | 106,096               | 3,04%                           | Y                   | 100.000   |
| NATIONAL BANK GREECE SA    | XS2940309649 | EUR      | Sr Preferred    | CALLABLE      | 19/11/2030    | 19/11/2029 | 3,500%  | Annual   | Baa1           | NR         | NR           | 101,638               | 3,04%                           | Y                   | 100.000   |
| EUROBANK SA                | XS2806452145 | EUR      | Sr Preferred    | CALLABLE      | 30/4/2031     | 30/4/2030  | 4,875%  | Annual   | Baa1           | BBB-       | BBB-         | 106,418               | 3,25%                           | Y                   | 100.000   |
| ALPHA BANK SA              | XS3219374975 | EUR      | Sr Preferred    | CALLABLE      | 30/10/2031    | 30/10/2030 | 3,125%  | Annual   | Baa2           | NR         | NR           | 99,301                | 3,28%                           | Y                   | 100.000   |
| PIRAEUS BANK SA            | XS3244184159 | EUR      | Sr Preferred    | CALLABLE      | 2/12/2031     | 2/12/2030  | 3,375%  | Annual   | Baa2           | NR         | NR           | 99,852                | 3,41%                           | Y                   | 100.000   |
| NATIONAL BANK GREECE SA    | XS3238244282 | EUR      | Sr Preferred    | CALLABLE      | 27/11/2032    | 27/11/2031 | 3,375%  | Annual   | Baa1           | NR         | NR           | 99,725                | 3,43%                           | Y                   | 100.000   |
| ALPHA BANK SA              | XS2307437629 | EUR      | Subordinated    | CALLABLE      | 11/6/2031     | 11/3/2026  | 5,500%  | Annual   | Ba1            | NR         | NR           | 100,854               | 0,03%                           | Y                   | 100.000   |
| EUROBANK SA                | XS2562543442 | EUR      | Subordinated    | CALLABLE      | 6/12/2032     | 6/12/2027  | 10,000% | Annual   | Ba1            | NR         | BB           | 112,824               | 2,94%                           | Y                   | 100.000   |
| NATIONAL BANK GREECE SA    | XS2595343059 | EUR      | Subordinated    | CALLABLE      | 3/1/2034      | 3/10/2028  | 8,000%  | Annual   | Ba1            | NR         | NR           | 111,810               | 3,39%                           | Y                   | 100.000   |
| PIRAEUS BANK SA            | XS2747093321 | EUR      | Subordinated    | CALLABLE      | 17/4/2034     | 17/1/2029  | 7,250%  | Annual   | Ba1            | NR         | BB           | 109,763               | 3,76%                           | Y                   | 100.000   |
| EUROBANK SA                | XS2752471206 | EUR      | Subordinated    | CALLABLE      | 25/4/2034     | 25/1/2029  | 6,250%  | Annual   | Ba1            | NR         | BB           | 107,476               | 3,60%                           | Y                   | 100.000   |
| ALPHA BANK SA              | XS2835739660 | EUR      | Subordinated    | CALLABLE      | 13/9/2034     | 13/6/2029  | 6,000%  | Annual   | Ba1            | NR         | NR           | 108,102               | 3,44%                           | Y                   | 100.000   |
| EUROBANK SA                | XS2987792269 | EUR      | Subordinated    | CALLABLE      | 30/4/2035     | 30/1/2030  | 4,250%  | Annual   | Ba1            | NR         | BB           | 100,346               | 4,15%                           | Y                   | 100.000   |
| CREDIABANK SA              | XS3093364290 | EUR      | Subordinated    | CALLABLE      | 13/6/2035     | 13/6/2030  | 7,375%  | Annual   | B2             | NR         | NR           | 108,126               | 5,25%                           | Y                   | 100.000   |
| PIRAEUS BANK SA            | XS2901369897 | EUR      | Subordinated    | CALLABLE      | 18/9/2035     | 18/6/2030  | 5,375%  | Annual   | Ba1            | NR         | NR           | 104,924               | 4,13%                           | Y                   | 100.000   |
| OPTIMA BANK SA             | XS3104415545 | EUR      | Subordinated    | CALLABLE      | 25/9/2035     | 25/6/2030  | 5,500%  | Annual   | B1             | NR         | NR           | 103,563               | 4,59%                           | Y                   | 100.000   |
| ALPHA BANK SA              | XS3124434492 | EUR      | Subordinated    | CALLABLE      | 23/7/2036     | 23/7/2031  | 4,308%  | Annual   | Ba1            | NR         | NR           | 101,494               | 4,00%                           | Y                   | 100.000   |
| PIRAEUS BANK SA            | XS2354777265 | EUR      | Jr Subordinated | PERP/CALL     | Field Not App | 16/6/2026  | 8,750%  | S/A      | B1             | B-         | NR           | 102,726               | 2,23%                           | Y                   | 200.000   |
| ALPHA BANK SA              | XS2583633966 | EUR      | Jr Subordinated | PERP/CALL     | Field Not App | 8/2/2028   | 11,875% | S/A      | Ba3            | NR         | NR           | 115,452               | 4,02%                           | Y                   | 200.000   |
| ALPHA BANK SA              | XS2805274326 | EUR      | Jr Subordinated | PERP/CALL     | Field Not App | 10/6/2030  | 7,500%  | S/A      | Ba3            | NR         | NR           | 109,326               | 5,11%                           | Y                   | 200.000   |
| PIRAEUS BANK SA            | XS3103647031 | EUR      | Jr Subordinated | PERP/CALL     | Field Not App | 30/12/2030 | 6,750%  | S/A      | B1             | NR         | NR           | 104,716               | 5,65%                           | Y                   | 200.000   |
| CREDIABANK SA              | XS3093383324 | EUR      | Jr Subordinated | PERP/CALL     | Field Not App | 31/1/2031  | 9,375%  | S/A      | Caa1           | NR         | NR           | 108,144               | 7,42%                           | Y                   | 100.000   |
| EUROBANK SA                | XS3044351867 | EUR      | Jr Subordinated | PERP/CALL     | Field Not App | 4/6/2031   | 6,625%  | S/A      | Ba3            | NR         | NR           | 105,151               | 5,51%                           | Y                   | 200.000   |
| PIRAEUS BANK SA            | XS3201977595 | EUR      | Jr Subordinated | PERP/CALL     | Field Not App | 15/10/2032 | 6,125%  | S/A      | B1             | NR         | NR           | 99,422                | 6,23%                           | Y                   | 200.000   |
| EUROBANK SA                | XS3224517410 | EUR      | Jr Subordinated | PERP/CALL     | Field Not App | 10/11/2033 | 6,250%  | S/A      | Ba3            | NR         | NR           | 99,681                | 6,30%                           | Y                   | 200.000   |

## ΟΜΟΛΟΓΑ ΚΥΠΡΙΑΚΩΝ ΤΡΑΠΕΖΩΝ

9/1/2026

|                             | 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           | 107,155               | 2,53%                           | Y                   | 100.000   |
| Bank of Cyprus Holdings PLC | XS2333239692 | EUR      | Subordinated    | CALLABLE      | 23/10/2031    | 23/4/2026 | 6,625%  | Annual   | Ba1            | NR         | NR           | 101,370               | 1,58%                           | Y                   | 100.000   |
| Eurobank SA                 | XS2597995112 | EUR      | Subordinated    | CALLABLE      | 14/6/2033     | 14/3/2028 | 10,250% | Annual   | Ba1            | NR         | BB+          | 119,291               | 1,17%                           | Y                   | 100.000   |
| Bank of Cyprus Holdings PLC | XS3172420930 | EUR      | Subordinated    | CALLABLE      | 18/9/2036     | 18/3/2031 | 4,250%  | Annual   | Ba1            | NR         | NR           | 99,842                | 4,28%                           | Y                   | 100.000   |
| Bank of Cyprus Holdings PLC | XS2638438510 | EUR      | Jr Subordinated | PERP/CALL     | Field Not App | 21/6/2028 | 11,875% | S/A      | Ba3            | NR         | NR           | 116,493               | 4,64%                           | Y                   | 200.000   |

## ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ - EUROBONDS

9/1/2026

|                          | 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           | 100,158               | 1,82%                           | Y                   | 100.000   |
| OTE PLC                  | XS2055106137 | EUR      | Sr Unsecured | AT MATURITY   | 24/9/2026  | -          | 0,875% | Annual   | NR             | BBB+       | NR           | 98,998                | 2,33%                           | Y                   | 100.000   |
| METLEN ENERGY & METALS   | XS2337604479 | EUR      | Sr Unsecured | CALLABLE      | 30/10/2026 | 30/4/2026  | 2,250% | S/A      | NR             | BB+        | BB+          | 100,106               | 1,88%                           | 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           | 98,199                | 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+          | 100,561               | 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           | 101,603               | 2,56%                           | Y                   | 100.000   |
| PUBLIC POWER CORP        | XS2359929812 | EUR      | Sr Unsecured | CALLABLE      | 31/7/2028  | 19/1/2026  | 3,375% | S/A      | NR             | BB-        | BB-          | 100,743               | 2,00%                           | Y                   | 100.000   |
| HELLENIQ ENERGY FINANCE  | XS2867254224 | EUR      | Sr Unsecured | CALLABLE      | 24/7/2029  | 24/4/2029  | 4,250% | S/A      | NR             | NR         | NR           | 104,110               | 2,93%                           | Y                   | 100.000   |
| METLEN ENERGY & METALS   | XS2920504292 | EUR      | Sr Unsecured | CALLABLE      | 17/10/2029 | 17/7/2029  | 4,000% | Annual   | NR             | BB+        | BB+          | 102,111               | 3,35%                           | 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           | 92,202                | 2,79%                           | Y                   | 100.000   |
| SANIKOS FINANCIAL HLDG   | XS2864440321 | EUR      | Secured      | CALLABLE      | 31/7/2030  | 31/7/2026  | 7,250% | S/A      | Caa2           | NR         | B-           | 105,486               | 3,65%                           | Y                   | 100.000   |
| PUBLIC POWER CORP        | XS3195996494 | EUR      | Sr Unsecured | CALLABLE      | 31/10/2030 | 31/10/2027 | 4,250% | S/A      | NR             | BB-        | BB-          | 101,877               | 3,71%                           | Y                   | 100.000   |
| ENERGEAN PLC             | XS3223933261 | EUR      | Secured      | CALLABLE      | 12/5/2031  | 10/11/2027 | 5,625% | S/A      | NR             | BB-        | BB           | 100,435               | 5,49%                           | Y                   | 100.000   |
| COCA-COLA HBC FINANCE BV | XS1995795504 | EUR      | Sr Unsecured | CALLABLE      | 14/5/2031  | 14/2/2031  | 1,625% | Annual   | Baa1           | BBB+       | NR           | 92,909                | 3,09%                           | Y                   | 100.000   |
| METLEN ENERGY & METALS   | XS3238225224 | EUR      | Sr Unsecured | CALLABLE      | 26/5/2031  | 26/2/2031  | 3,875% | Annual   | NR             | BB+        | BB+          | 99,671                | 3,95%                           | Y                   | 100.000   |
| PEOPLECERT WISDOM ISSUER | XS3231911150 | EUR      | Secured      | CALLABLE      | 15/6/2031  | 15/12/2027 | 5,500% | S/A      | B2             | B+         | BB-          | 101,190               | 5,16%                           | Y                   | 100.000   |
| INTRALOT CAPITAL LUX     | XS3192259862 | EUR      | Secured      | CALLABLE      | 15/10/2031 | 15/10/2026 | 6,500% | Qtrly    | B2             | B          | BB           | 99,971                | 6,53%                           | Y                   | 100.000   |
| INTRALOT CAPITAL LUX     | XS3192259516 | EUR      | Secured      | CALLABLE      | 15/10/2031 | 15/10/2027 | 6,750% | S/A      | B2             | B          | BB           | 101,030               | 6,43%                           | Y                   | 100.000   |
| PUBLIC POWER CORP        | XS2929387996 | EUR      | Sr Unsecured | CALLABLE      | 31/10/2031 | 31/10/2027 | 4,625% | S/A      | NR             | BB-        | BB-          | 102,994               | 3,77%                           | 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           | 99,002                | 3,29%                           | Y                   | 100.000   |

## ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΕΙΣΗΓΜΕΝΑ ΣΤΟ ΧΑΑ

9/1/2026

|                          | ISIN         | Currency | Rank         | Maturity Type | Maturity   | Next Call | Coupon | Cpn Freq | Moody's Rating | S&P Rating | Fitch Rating | Indicative Last Price | Indicative Yield to Convention* | Complexity by Mifid | Min Piece |
|--------------------------|--------------|----------|--------------|---------------|------------|-----------|--------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| AEGEAN AIRLINES SA       | GRC4951193D4 | EUR      | Unsecured    | AT MATURITY   | 12/3/2026  | -         | 3,600% | S/A      | NR             | NR         | NR           | 100,100               | 2,95%                           | N                   | 1.000     |
| TERNA ENERGY FINANCE     | GRC813119AD1 | EUR      | Sr Unsecured | AT MATURITY   | 22/10/2026 | -         | 2,600% | S/A      | NR             | NR         | NR           | 99,640                | 3,07%                           | N                   | 1.000     |
| CPLP SHIPPING            | GRC823121AB9 | EUR      | Unsecured    | CALLABLE      | 22/10/2026 | 8/2/2026  | 2,650% | S/A      | NR             | NR         | NR           | 99,300                | 3,56%                           | Y                   | 1.000     |
| PREMIA RE INVESTMENT     | GRC4971221B3 | EUR      | Unsecured    | CALLABLE      | 25/1/2027  | 25/6/2026 | 2,800% | S/A      | NR             | NR         | NR           | 99,000                | 3,78%                           | Y                   | 1.000     |
| GEK TERNA SA             | GRC1451207D3 | EUR      | Unsecured    | AT MATURITY   | 3/7/2027   | -         | 2,750% | S/A      | NR             | NR         | NR           | 98,500                | 3,79%                           | N                   | 1.000     |
| LAMDA DEVELOPMENT        | GRC2451207D1 | EUR      | Unsecured    | CALLABLE      | 21/7/2027  | 21/7/2026 | 3,400% | S/A      | NR             | NR         | NR           | 99,500                | 3,74%                           | 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                | 3,42%                           | 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           | 97,700                | 2,98%                           | Y                   | 1.000     |
| PRODEA REAL ESTATE INV   | GRC5091217D9 | EUR      | Unsecured    | CALLABLE      | 20/7/2028  | 20/7/2026 | 2,300% | S/A      | NR             | NR         | NR           | 97,000                | 3,54%                           | Y                   | 1.000     |
| HALCOR SA                | GRC281121BD8 | EUR      | Sr Unsecured | CALLABLE      | 16/11/2028 | 16/5/2026 | 2,450% | S/A      | NR             | NR         | NR           | 97,000                | 3,55%                           | Y                   | 1.000     |
| NOVAL PROPERTY REIC      | GRC824121CD0 | EUR      | Unsecured    | CALLABLE      | 6/12/2028  | 8/2/2026  | 2,650% | S/A      | NR             | NR         | NR           | 98,546                | 3,17%                           | Y                   | 1.000     |
| GEK TERNA SA             | GRC145121CD2 | EUR      | Unsecured    | CALLABLE      | 14/12/2028 | 14/6/2026 | 2,300% | S/A      | NR             | NR         | NR           | 96,000                | 3,74%                           | Y                   | 1.000     |
| IDEAL HOLDINGS SA        | GRC148123CB9 | EUR      | Unsecured    | CALLABLE      | 15/12/2028 | 15/6/2027 | 5,500% | S/A      | NR             | NR         | NR           | 103,850               | 3,08%                           | Y                   | 1.000     |
| INTRALOT SA              | GRC3431242B5 | EUR      | Unsecured    | CALLABLE      | 27/2/2029  | 28/8/2026 | 6,000% | S/A      | NR             | NR         | NR           | 102,990               | 4,79%                           | Y                   | 1.000     |
| AUTOHELLAS TOURIST AND   | GRC3371241B9 | EUR      | Unsecured    | CALLABLE      | 23/1/2029  | 23/7/2027 | 4,250% | S/A      | NR             | NR         | NR           | 101,750               | 3,24%                           | Y                   | 1.000     |
| CPLP SHIPPING            | GRC8231227D3 | EUR      | Unsecured    | CALLABLE      | 26/7/2029  | 8/2/2026  | 4,400% | S/A      | NR             | NR         | NR           | 102,000               | -2,19%                          | Y                   | 1.000     |
| METLEN ENERGY & METALS   | GRC3931237D6 | EUR      | Sr Unsecured | CALLABLE      | 10/7/2030  | 10/1/2029 | 4,000% | S/A      | NR             | NR         | NR           | 101,200               | 3,58%                           | Y                   | 1.000     |
| AKTOR SA HOLDING CO TECH | GRC432125CB9 | EUR      | Sr Unsecured | CALLABLE      | 15/12/2030 | 15/6/2028 | 4,700% | S/A      | NR             | NR         | NR           | 103,350               | 3,65%                           | Y                   | 1.000     |
| AEGEAN AIRLINES SA       | GRC4951257D7 | EUR      | Unsecured    | CALLABLE      | 5/7/2032   | 4/1/2029  | 3,700% | S/A      | NR             | NR         | NR           | 101,980               | 3,17%                           | Y                   | 1.000     |
| GEK TERNA SA             | GRC1451259D4 | EUR      | Unsecured    | CALLABLE      | 29/9/2032  | 29/9/2027 | 3,200% | S/A      | NR             | NR         | NR           | 98,500                | 3,45%                           | Y                   | 1.000     |
| LAMDA DEVELOPMENT        | GRC245125BD4 | EUR      | Sr Unsecured | AT MATURITY   | 18/11/2032 | -         | 3,800% | S/A      | NR             | NR         | NR           | 99,940                | 3,81%                           | N                   | 1.000     |

| ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (Investment Grade) |              |          |              |               |            |            |        |          |                |            |              |                       |                                 |                     |           |
|------------------------------------|--------------|----------|--------------|---------------|------------|------------|--------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                           |              |          |              |               |            |            |        |          |                |            |              |                       |                                 |                     |           |
|                                    | 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          | 97,641                | 2,58%                           | Y                   | 100.000   |
| KONINKLIJKE PHILIPS NV             | XS2475954579 | EUR      | Sr Unsecured | CALLABLE      | 5/5/2027   | 5/2/2027   | 1,875% | Annual   | Baa1           | BBB+       | BBB+         | 99,374                | 2,36%                           | Y                   | 100.000   |
| VOLKSWAGEN FINANCIAL SER           | XS2438616240 | EUR      | Sr Unsecured | AT MATURITY   | 31/1/2028  | -          | 0,875% | Annual   | Baa1           | BBB+       | NR           | 96,379                | 2,72%                           | N                   | 1.000     |
| LVMH MOET HENNESSY VUITT           | FR0013482833 | EUR      | Sr Unsecured | CALLABLE      | 11/2/2028  | 11/11/2027 | 0,125% | Annual   | Aa3            | AA-        | NR           | 95,558                | 2,34%                           | Y                   | 100.000   |
| TOYOTA MOTOR FINANCE BV            | XS2972972017 | EUR      | Sr Unsecured | AT MATURITY   | 21/4/2028  | -          | 3,125% | Annual   | A1             | A+         | NR           | 101,180               | 2,58%                           | N                   | 100.000   |
| NOKIA OYJ                          | XS2171872570 | EUR      | Sr Unsecured | CALLABLE      | 15/5/2028  | 15/2/2028  | 3,125% | Annual   | Ba1            | BBB-       | BBB-         | 100,917               | 2,67%                           | Y                   | 100.000   |
| BMW FINANCE NV                     | XS2447564332 | EUR      | Sr Unsecured | AT MATURITY   | 22/5/2028  | -          | 1,000% | Annual   | A2             | A          | NR           | 96,542                | 2,53%                           | N                   | 1.000     |
| MORGAN STANLEY                     | XS2548080832 | EUR      | Sr Unsecured | CALLABLE      | 25/10/2028 | 25/10/2027 | 4,813% | Annual   | A1             | A-         | A+           | 103,865               | 2,56%                           | Y                   | 100.000   |
| FORD MOTOR CREDIT CO LLC           | XS2822575648 | EUR      | Sr Unsecured | AT MATURITY   | 21/11/2028 | -          | 4,165% | Annual   | Ba1            | BBB-       | BBB-         | 102,379               | 3,28%                           | N                   | 100.000   |
| BAYER AG                           | XS2281343256 | EUR      | Sr Unsecured | CALLABLE      | 12/11/2029 | 12/10/2028 | 0,375% | Annual   | Baa2           | BBB        | BBB          | 93,343                | 2,72%                           | Y                   | 100.000   |
| KRAFT HEINZ FOODS CO               | XS2776793965 | EUR      | Sr Unsecured | CALLABLE      | 15/3/2029  | 15/12/2028 | 3,500% | Annual   | Baa2 *-        | BBB        | BBB *-       | 101,814               | 2,84%                           | Y                   | 100.000   |
| AMERICAN HONDA FINANCE             | XS3032018239 | EUR      | Sr Unsecured | AT MATURITY   | 21/3/2029  | -          | 3,300% | Annual   | A3             | A-         | NR           | 101,284               | 2,87%                           | N                   | 100.000   |
| CARREFOUR SA                       | FR001400ZEK7 | EUR      | Sr Unsecured | CALLABLE      | 7/5/2029   | 7/4/2029   | 2,875% | Annual   | NR             | BBB        | NR           | 99,987                | 2,88%                           | Y                   | 100.000   |
| AIR FRANCE-KLM                     | FR001400Q629 | EUR      | Sr Unsecured | CALLABLE      | 23/5/2029  | 23/2/2029  | 4,625% | Annual   | NR             | BB+        | BBB-         | 104,161               | 3,20%                           | Y                   | 100.000   |
| EDP FINANCE BV                     | XS2459544339 | EUR      | Sr Unsecured | CALLABLE      | 21/9/2029  | 21/6/2029  | 1,875% | Annual   | Baa2           | BBB        | BBB          | 96,788                | 2,80%                           | Y                   | 100.000   |
| CONTINENTAL AG                     | XS2910509566 | EUR      | Sr Unsecured | CALLABLE      | 11/10/2029 | 1/7/2029   | 3,500% | Annual   | Baa2           | NR         | BBB          | 101,751               | 2,96%                           | Y                   | 1.000     |
| SOCIETATEA NATIONALA DE            | XS2914558593 | EUR      | Sr Unsecured | AT MATURITY   | 7/10/2029  | -          | 4,750% | Annual   | NR             | NR         | BBB-         | 103,012               | 3,86%                           | Y                   | 100.000   |
| JPMORGAN CHASE & CO                | XS2461234622 | EUR      | Sr Unsecured | CALLABLE      | 23/3/2030  | 23/3/2029  | 1,963% | Annual   | A1             | A          | AA-          | 97,396                | 2,83%                           | Y                   | 100.000   |
| AKZO NOBEL NV                      | XS2156598281 | EUR      | Sr Unsecured | CALLABLE      | 14/4/2030  | 14/1/2030  | 1,625% | Annual   | Baa3           | BBB        | WD           | 94,524                | 3,02%                           | Y                   | 100.000   |
| RWE AG                             | XS2482887879 | EUR      | Sr Unsecured | CALLABLE      | 24/5/2030  | 24/2/2030  | 2,750% | Annual   | Baa2           | NR         | BBB+         | 99,547                | 2,86%                           | Y                   | 1.000     |
| HOCHTIEF AKTIENGESELLSCH           | DE000A383EL9 | EUR      | Sr Unsecured | CALLABLE      | 31/5/2030  | 28/2/2030  | 4,250% | Annual   | NR             | BBB-       | NR           | 104,533               | 3,06%                           | Y                   | 1.000     |
| WELLS FARGO & COMPANY              | XS2118204200 | EUR      | Sr Unsecured | AT MATURITY   | 14/8/2030  | -          | 0,625% | Annual   | A1             | BBB+       | A+           | 90,011                | 2,99%                           | Y                   | 100.000   |
| MERCEDES-BENZ GROUP AG             | DE000A289QR9 | EUR      | Sr Unsecured | AT MATURITY   | 10/9/2030  | -          | 0,750% | Annual   | A2             | A          | WD           | 91,039                | 2,83%                           | N                   | 1.000     |
| STELLANTIS NV                      | XS2787827190 | EUR      | Sr Unsecured | CALLABLE      | 19/9/2030  | 19/6/2030  | 3,500% | Annual   | Baa2           | BBB        | NR           | 100,190               | 3,45%                           | Y                   | 100.000   |
| HEINEKEN NV                        | XS2599730822 | EUR      | Sr Unsecured | CALLABLE      | 23/9/2030  | 23/6/2030  | 3,875% | Annual   | A3             | BBB+       | NR           | 104,175               | 2,86%                           | Y                   | 100.000   |
| VINCI SA                           | FR0013367638 | EUR      | Sr Unsecured | CALLABLE      | 26/9/2030  | 26/6/2030  | 1,750% | Annual   | A3             | A-         | NR           | 95,359                | 2,82%                           | Y                   | 100.000   |
| ELECTRICITE DE FRANCE SA           | FR0013368545 | EUR      | Sr Unsecured | CALLABLE      | 2/10/2030  | 2/7/2030   | 2,000% | Annual   | Baa1           | BBB        | BBB+         | 95,777                | 2,97%                           | Y                   | 100.000   |
| ADIDAS AG                          | XS3215470280 | EUR      | Sr Unsecured | CALLABLE      | 6/11/2030  | 6/8/2030   | 2,750% | Annual   | NR             | A          | NR           | 99,292                | 2,91%                           | Y                   | 100.000   |
| VODAFONE GROUP PLC                 | XS2002018500 | EUR      | Sr Unsecured | AT MATURITY   | 24/11/2030 | -          | 1,625% | Annual   | Baa2           | BBB        | BBB          | 94,224                | 2,92%                           | Y                   | 100.000   |
| TESCO CORP TREASURY SERV           | XS2592301365 | EUR      | Sr Unsecured | CALLABLE      | 27/2/2031  | 27/11/2030 | 4,250% | Annual   | Baa3           | BBB        | BBB          | 105,495               | 3,02%                           | Y                   | 100.000   |
| BRITISH TELECOMMUNICATIO           | XS2582814039 | EUR      | Sr Unsecured | CALLABLE      | 13/5/2031  | 13/2/2031  | 3,750% | Annual   | Baa2           | BBB        | BBB          | 103,093               | 3,08%                           | Y                   | 100.000   |
| PROCTER & GAMBLE CO/THE            | XS2617256149 | EUR      | Sr Unsecured | AT MATURITY   | 2/8/2031   | -          | 3,250% | Annual   | Aa3            | AA-        | NR           | 102,043               | 2,84%                           | N                   | 100.000   |
| E.ON SE                            | XS2177580508 | EUR      | Sr Unsecured | CALLABLE      | 20/8/2031  | 20/5/2031  | 0,875% | Annual   | Baa2           | BBB+       | A-           | 89,032                | 3,03%                           | Y                   | 1.000     |
| HEIDELBERG MATERIALS AG            | XS2904554990 | EUR      | Sr Unsecured | CALLABLE      | 17/10/2031 | 17/7/2031  | 3,375% | Annual   | Baa2           | BBB        | NR           | 101,579               | 3,06%                           | Y                   | 1.000     |
| BP CAPITAL MARKETS PLC             | XS2135801160 | EUR      | Sr Unsecured | AT MATURITY   | 7/4/2032   | -          | 2,822% | Annual   | A1             | A-         | A+           | 97,458                | 3,28%                           | N                   | 100.000   |
| SHELL INTERNATIONAL FIN            | XS2154419118 | EUR      | Sr Unsecured | AT MATURITY   | 7/4/2032   | -          | 1,875% | Annual   | Aa2            | A+         | AA-          | 93,005                | 3,13%                           | N                   | 100.000   |
| ENI SPA                            | BE6238117475 | EUR      | Sr Unsecured | AT MATURITY   | 24/5/2032  | -          | 4,000% | Annual   | A3             | NR         | A-           | 101,236               | 3,77%                           | N                   | 100.000   |
| JOHNSON & JOHNSON                  | XS2821718488 | EUR      | Sr Unsecured | CALLABLE      | 1/6/2032   | 1/3/2032   | 3,200% | Annual   | Aaa            | AAA        | NR           | 101,466               | 2,93%                           | Y                   | 100.000   |
| NESTLE FINANCE INTL LTD            | XS2595412631 | EUR      | Sr Unsecured | CALLABLE      | 13/3/2033  | 13/12/2032 | 3,750% | Annual   | Aa3            | AA-        | WD           | 104,433               | 3,03%                           | Y                   | 1.000     |
| SANOFI SA                          | FR0013409851 | EUR      | Sr Unsecured | CALLABLE      | 21/3/2034  | 21/12/2033 | 1,250% | Annual   | Aa3            | AA         | WD           | 86,245                | 3,19%                           | Y                   | 100.000   |
| DEUTSCHE TELEKOM AG                | XS2948768556 | EUR      | Sr Unsecured | AT MATURITY   | 4/6/2035   | 4/3/2035   | 3,250% | Annual   | A3             | BBB+       | BBB+         | 98,786                | 3,40%                           | Y                   | 1.000     |
| SIEMENS FINANCIERINGSMAT           | XS2769892865 | EUR      | Sr Unsecured | CALLABLE      | 22/2/2037  | 22/11/2036 | 3,375% | Annual   | Aa3            | AA-        | A+u          | 98,091                | 3,59%                           | Y                   | 100.000   |

| ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (High Yield) |              |          |              |               |            |            |         |          |                |            |              |                       |                                 |                     |           |
|------------------------------|--------------|----------|--------------|---------------|------------|------------|---------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                     |              |          |              |               |            |            |         |          |                |            |              |                       |                                 |                     |           |
|                              | 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           | 100,926               | 1,03%                           | N                   | 100.000   |
| NISSAN MOTOR CO              | XS2228683277 | EUR      | Sr Unsecured | CALLABLE      | 17/3/2026  | 17/2/2026  | 2,652%  | Annual   | Ba2            | BB-        | BB           | 100,207               | 0,48%                           | Y                   | 100.000   |
| RENAULT SA                   | FR0013368206 | EUR      | Sr Unsecured | CALLABLE      | 28/9/2026  | 28/6/2026  | 2,000%  | Annual   | Ba1            | BBB-       | NR           | 99,843                | 2,21%                           | Y                   | 100.000   |
| SCHAEFFLER AG                | DE000A2YB7B5 | EUR      | Sr Unsecured | CALLABLE      | 26/3/2027  | 26/12/2026 | 2,875%  | Annual   | Ba1            | BB+        | BB+          | 100,655               | 2,17%                           | 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+          | 101,481               | 2,34%                           | Y                   | 100.000   |
| RENAULT SA                   | FR0013451416 | EUR      | Sr Unsecured | CALLABLE      | 4/10/2027  | 4/7/2027   | 1,125%  | Annual   | Ba1            | BBB-       | NR           | 97,753                | 2,47%                           | Y                   | 100.000   |
| PETROLEOS MEXICANOS          | XS1568888777 | EUR      | Sr Unsecured | AT MATURITY   | 21/2/2028  | -          | 4,875%  | Annual   | B1             | BBB        | BB+          | 102,120               | 3,80%                           | N                   | 100.000   |
| SOFTBANK GROUP CORP          | XS1793255941 | EUR      | Sr Unsecured | CALLABLE      | 15/4/2028  | 16/1/2028  | 5,000%  | S/A      | Ba2u           | BB+        | NR           | 102,184               | 3,86%                           | Y                   | 100.000   |
| AIR FRANCE-KLM               | FR001400F2R8 | EUR      | Sr Unsecured | CALLABLE      | 31/5/2028  | 28/2/2028  | 8,125%  | Annual   | NR             | BB+        | BBB-         | 111,194               | 2,63%                           | Y                   | 100.000   |
| GOODYEAR EUROPE BV           | XS2390510142 | EUR      | Sr Unsecured | CALLABLE      | 15/8/2028  | 24/1/2026  | 2,750%  | S/A      | Ba3            | B+         | BB-          | 99,408                | 2,99%                           | Y                   | 100.000   |
| WORLDLINE SA/France          | FR001400KLT5 | EUR      | Sr Unsecured | CALLABLE      | 12/9/2028  | 12/6/2028  | 4,125%  | Annual   | NR             | BB         | NR           | 93,441                | 6,89%                           | Y                   | 100.000   |
| NISSAN MOTOR CO              | XS2228683350 | EUR      | Sr Unsecured | CALLABLE      | 17/9/2028  | 17/6/2028  | 3,201%  | Annual   | Ba2            | BB-        | BB           | 99,411                | 3,43%                           | Y                   | 100.000   |
| SOFTBANK GROUP CORP          | XS2854423386 | EUR      | Sr Unsecured | CALLABLE      | 8/1/2029   | 8/10/2028  | 5,375%  | S/A      | NR             | BB+        | NR           | 103,137               | 4,15%                           | Y                   | 100.000   |
| TELECOM ITALIA SPA           | XS2288109676 | EUR      | Sr Unsecured | CALLABLE      | 18/1/2029  | 18/10/2028 | 1,625%  | Annual   | Ba2            | BB         | BB           | 96,930                | 2,70%                           | Y                   | 100.000   |
| AVIS BUDGET FINANCE PLC      | XS2769426623 | EUR      | Sr Unsecured | CALLABLE      | 28/2/2029  | 28/2/2026  | 7,000%  | S/A      | B1             | B+         | NR           | 104,100               | 2,35%                           | Y                   | 100.000   |
| AMS-OSRAM AG                 | XS2724532333 | EUR      | Sr Unsecured | CALLABLE      | 30/3/2029  | 30/3/2026  | 10,500% | S/A      | B3             | B          | B            | 105,726               | 7,56%                           | Y                   | 100.000   |
| METRO AG                     | XS2778370051 | EUR      | Sr Unsecured | CALLABLE      | 7/3/2029   | 7/12/2028  | 4,625%  | Annual   | NR             | BB+        | NR           | 103,816               | 3,23%                           | Y                   | 1.000     |
| PORSCHE AUTO HOLDING SE      | XS2802891833 | EUR      | Sr Unsecured | CALLABLE      | 27/9/2029  | 27/8/2029  | 3,750%  | Annual   | NR             | NR         | NR           | 101,513               | 3,30%                           | Y                   | 1.000     |
| METRO AG                     | XS3015684361 | EUR      | Sr Unsecured | CALLABLE      | 5/3/2030   | 5/12/2029  | 4,000%  | Annual   | NR             | BB+        | NR           | 104,752               | 3,87%                           | Y                   | 1.000     |
| VOLVO CAR AB                 | XS2811097075 | EUR      | Sr Unsecured | CALLABLE      | 8/5/2030   | 8/2/2030   | 4,750%  | Annual   | Ba1            | BB+        | NR           | 104,637               | 3,51%                           | 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+          | 103,576               | 3,43%                           | Y                   | 100.000   |
| LEVI STRAUSS & CO            | XS3124322424 | EUR      | Sr Unsecured | CALLABLE      | 15/8/2030  | 15/8/2027  | 4,000%  | S/A      | Ba2            | BB+        | BBB-         | 102,057               | 3,39%                           | Y                   | 100.000   |
| INEOS FINANCE PLC            | XS2991271847 | EUR      | Secured      | CALLABLE      | 15/8/2030  | 15/2/2027  | 5,625%  | S/A      | B2             | BB-        | BB+          | 85,231                | 9,68%                           | Y                   | 100.000   |
| RENAULT SA                   | FR0014010DR1 | EUR      | Sr Unsecured | CALLABLE      | 30/9/2030  | 30/6/2030  | 3,875%  | Annual   | Ba1            | BBB-       | NR           | 101,166               | 3,59%                           | Y                   | 100.000   |
| FINNAIR OYJ                  | FI4000597976 | EUR      | Sr Unsecured | CALLABLE      | 27/11/2030 | 27/8/2030  | 4,250%  | Annual   | NR             | BB+        | NR           | 100,674               | 4,09%                           | Y                   | 100.000   |
| LOTTOMATICA GROUP SPA        | XS3047452316 | EUR      | Secured      | CALLABLE      | 31/1/2031  | 15/5/2027  | 4,875%  | S/A      | Ba2            | BB         | NR           | 103,563               | 3,73%                           | Y                   | 100.000   |
| FNAC DARTY SA                | XS3022166493 | EUR      | Sr Unsecured | CALLABLE      | 1/4/2032   | 1/4/2028   | 4,750%  | S/A      | NR             | BB+        | BB+          | 103,578               | 3,82%                           | Y                   | 100.000   |
| SCHAEFFLER AG                | DE000A460PC0 | EUR      | Sr Unsecured | CALLABLE      | 12/5/2032  | 12/2/2032  | 4,500%  | Annual   | Ba1            | BB+        | BB+          | 100,941               | 4,33%                           | Y                   | 100.000   |
| PORSCHE AUTO HOLDING SE      | XS2802892054 | EUR      | Sr Unsecured | CALLABLE      | 27/9/2032  | 27/6/2032  | 4,125%  | Annual   | NR             | NR         | NR           | 102,460               | 3,69%                           | Y                   | 1.000     |

| US TREASURIES            |              |          |           |               |            |           |        |          |                |            |              |                       |                                 |                     |           |
|--------------------------|--------------|----------|-----------|---------------|------------|-----------|--------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                 |              |          |           |               |            |           |        |          |                |            |              |                       |                                 |                     |           |
|                          | 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 | US912797RF64 | USD      | Unsecured | NORMAL        | 9/7/2026   | -         | 0,000% | -        | NR             | NR         | F1+u         | 98,244                | 3,56%                           | N                   | 100       |
| United States of America | US912797TC16 | USD      | Unsecured | NORMAL        | 24/12/2026 | -         | 0,000% | -        | NR             | NR         | F1+u         | 96,702                | 3,46%                           | N                   | 100       |
| United States of America | US91282CPS43 | USD      | Unsecured | NORMAL        | 31/12/2027 | -         | 3,375% | S/A      | Aa1            | NR         | AA+u         | 99,758                | 3,50%                           | N                   | 100       |
| United States of America | US91282CPR69 | USD      | Unsecured | NORMAL        | 31/12/2030 | -         | 3,625% | S/A      | Aa1            | NR         | AA+u         | 99,453                | 3,75%                           | N                   | 100       |
| United States of America | US91282CPQ86 | USD      | Unsecured | NORMAL        | 31/12/2032 | -         | 3,875% | S/A      | Aa1            | NR         | AA+u         | 99,531                | 3,95%                           | N                   | 100       |
| United States of America | US91282CPJ44 | USD      | Unsecured | NORMAL        | 15/11/2035 | -         | 4,000% | S/A      | Aa1            | NR         | AA+u         | 98,531                | 4,18%                           | N                   | 100       |
| United States of America | US912810QL52 | USD      | Unsecured | NORMAL        | 15/11/2040 | -         | 4,250% | S/A      | Aa1            | NR         | AA+u         | 96,703                | 4,56%                           | N                   | 100       |
| United States of America | US912810UQ93 | USD      | Unsecured | NORMAL        | 15/11/2045 | -         | 4,625% | S/A      | Aa1            | NR         | AA+u         | 97,859                | 4,79%                           | N                   | 100       |

| SUPRANATIONALS IE USD    |              |          |              |               |           |           |        |          |                |            |              |                       |                                 |                     |           |
|--------------------------|--------------|----------|--------------|---------------|-----------|-----------|--------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                 |              |          |              |               |           |           |        |          |                |            |              |                       |                                 |                     |           |
|                          | 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          | 101,613               | 3,59%                           | N                   | 1.000     |
| ASIAN DEVELOPMENT BANK   | US045167EZ25 | USD      | Sr Unsecured | AT MATURITY   | 4/2/2026  | -         | 0,500% | S/A      | Aaa            | AAA        | AAA          | 99,796                | 3,84%                           | N                   | 1.000     |
| COUNCIL OF EUROPE        | US222213AY60 | USD      | Sr Unsecured | AT MATURITY   | 22/9/2026 | -         | 0,875% | S/A      | Aaa            | AAA        | AAA          | 98,097                | 3,67%                           | N                   | 1.000     |
| INTER-AMERICAN DEVEL BK  | US4581X0CY26 | USD      | Sr Unsecured | AT MATURITY   | 7/7/2027  | -         | 2,375% | S/A      | Aaa            | NR         | AAA          | 98,304                | 3,56%                           | N                   | 1.000     |
| EUROPEAN INVESTMENT BANK | US298785HM16 | USD      | Sr Unsecured | AT MATURITY   | 24/5/2027 | -         | 2,375% | S/A      | Aaa            | AAA        | AAA          | 98,419                | 3,57%                           | N                   | 1.000     |
| INTL BK RECON & DEVELOP  | US459058JC89 | USD      | Sr Unsecured | AT MATURITY   | 14/5/2030 | -         | 0,875% | S/A      | Aaa            | AAA        | NR           | 88,562                | 3,76%                           | N                   | 1.000     |

| ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ IE USD    |              |          |              |               |            |            |        |          |                |            |              |                       |                                 |                     |           |
|-------------------------------|--------------|----------|--------------|---------------|------------|------------|--------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                      |              |          |              |               |            |            |        |          |                |            |              |                       |                                 |                     |           |
|                               | 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-          | 100,125               | 3,22%                           | N                   | 200.000   |
| State of Qatar                | XS1405782159 | USD      | Sr Unsecured | AT MATURITY   | 2/6/2026   | -          | 3,250% | S/A      | Aa2            | AA         | AA           | 99,769                | 3,84%                           | N                   | 200.000   |
| Kingdom of Saudi Arabia       | XS1508675417 | USD      | Sr Unsecured | AT MATURITY   | 26/10/2026 | -          | 3,250% | S/A      | Aa3            | NR         | A+           | 99,475                | 3,93%                           | N                   | 200.000   |
| Republic of Korea             | US50064FAM68 | USD      | Sr Unsecured | AT MATURITY   | 19/1/2027  | -          | 2,750% | S/A      | Aa2            | AA         | AA-          | 99,143                | 3,61%                           | N                   | 200.000   |
| Republic of Chile             | US168863DX33 | USD      | Sr Unsecured | CALLABLE      | 31/1/2027  | 31/12/2026 | 2,750% | S/A      | A2             | A          | A-           | 98,760                | 3,97%                           | Y                   | 200.000   |
| People's Republic of China    | USY15025AE24 | USD      | Sr Unsecured | AT MATURITY   | 20/11/2027 | -          | 4,125% | S/A      | A1u            | A+         | Au           | 101,834               | 3,10%                           | 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-          | 101,796               | 3,56%                           | N                   | 200.000   |
| Romania                       | XS2756521212 | USD      | Sr Unsecured | AT MATURITY   | 30/1/2029  | -          | 5,875% | S/A      | Baa3           | BBB-       | BBB-         | 103,205               | 4,73%                           | N                   | 2.000     |
| Republic of Poland            | US857524AF94 | USD      | Sr Unsecured | AT MATURITY   | 12/2/2030  | -          | 4,875% | S/A      | A2             | A-         | A-           | 103,062               | 4,05%                           | N                   | 1.000     |
| State of Qatar                | XS2155352664 | USD      | Sr Unsecured | AT MATURITY   | 16/4/2030  | -          | 3,750% | S/A      | Aa2            | AA         | AA           | 99,213                | 3,95%                           | N                   | 200.000   |
| Federative Republic of Brazil | US105756CC23 | USD      | Sr Unsecured | AT MATURITY   | 12/6/2030  | -          | 3,875% | S/A      | Ba1            | BB         | BB           | 95,583                | 5,00%                           | N                   | 200.000   |
| Republic of Serbia            | XS2264555744 | USD      | Sr Unsecured | AT MATURITY   | 1/12/2030  | -          | 2,125% | S/A      | Ba2            | BBB-       | BB+          | 87,548                | 5,03%                           | N                   | 200.000   |
| Republic of Turkiye/The       | US900123DP27 | USD      | Sr Unsecured | AT MATURITY   | 12/2/2032  | -          | 7,125% | S/A      | Ba3            | NR         | BB-          | 105,181               | 6,09%                           | N                   | 200.000   |
| State of Israel               | US46514Y8B63 | USD      | Sr Unsecured | AT MATURITY   | 19/2/2035  | -          | 5,625% | S/A      | Baa1           | A          | A            | 104,528               | 5,00%                           | N                   | 200.000   |
| Republic of South Africa      | XS2908172260 | USD      | Sr Unsecured | AT MATURITY   | 19/1/2036  | -          | 7,100% | S/A      | Ba2            | BB         | BB-          | 106,586               | 6,25%                           | N                   | 200.000   |
| Romania                       | XS2999564581 | USD      | Sr Unsecured | AT MATURITY   | 10/2/2037  | -          | 7,500% | S/A      | Baa3           | BBB-       | BBB-         | 109,890               | 6,25%                           | N                   | 2.000     |

| ΟΜΟΛΟΓΑ ΞΕ USD (Investment Grade) |              |          |              |               |            |            |        |          |                |            |              |                       |                                 |                     |           |
|-----------------------------------|--------------|----------|--------------|---------------|------------|------------|--------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                          |              |          |              |               |            |            |        |          |                |            |              |                       |                                 |                     |           |
|                                   | 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          | 99,226                | 4,20%                           | Y                   | 2.000     |
| ALTRIA GROUP INC                  | US02209SAU78 | USD      | Sr Unsecured | CALLABLE      | 16/9/2026  | 16/6/2026  | 2,625% | S/A      | A3             | BBB+       | BBB          | 99,165                | 3,88%                           | Y                   | 2.000     |
| HP ENTERPRISE CO                  | US42824CBR97 | USD      | Sr Unsecured | AT MATURITY   | 25/9/2026  | -          | 4,450% | S/A      | Baa2           | BBB        | BBB+         | 100,345               | 3,94%                           | Y                   | 2.000     |
| FORD MOTOR COMPANY                | US345370CR99 | USD      | Sr Unsecured | CALLABLE      | 8/12/2026  | 8/9/2026   | 4,346% | S/A      | Ba1            | BBB-       | BBB-         | 100,030               | 4,30%                           | 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            | 99,993                | 3,86%                           | Y                   | 2.000     |
| BOEING CO                         | US097023CM50 | USD      | Sr Unsecured | CALLABLE      | 1/2/2027   | 1/12/2026  | 2,700% | S/A      | Baa3           | BBB-       | BBB-         | 98,657                | 4,01%                           | 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           | 98,387                | 3,97%                           | 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           | 99,201                | 3,85%                           | Y                   | 2.000     |
| NIKE INC                          | US654106AJ22 | USD      | Sr Unsecured | CALLABLE      | 27/3/2027  | 27/1/2027  | 2,750% | S/A      | A2             | A+         | NR           | 98,865                | 3,72%                           | Y                   | 2.000     |
| INTEL CORP                        | US458140AX85 | USD      | Sr Unsecured | CALLABLE      | 11/5/2027  | 11/2/2027  | 3,150% | S/A      | Baa2           | BBB        | BBB          | 98,824                | 4,06%                           | 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 *-       | 99,746                | 4,07%                           | Y                   | 2.000     |
| PFIZER INC                        | US717081FC28 | USD      | Sr Unsecured | AT MATURITY   | 15/11/2027 | -          | 4,272% | Qtrly    | A2             | A          | NR           | 100,316               | 3,97%                           | 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+         | 102,227               | 4,06%                           | Y                   | 2.000     |
| MCDONALD'S CORP                   | US58013MFF68 | USD      | Sr Unsecured | CALLABLE      | 1/4/2028   | 1/1/2028   | 3,800% | S/A      | Baa1           | BBB+       | WD           | 99,877                | 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+           | 103,800               | 4,04%                           | Y                   | 1.000     |
| WESTERN DIGITAL CORP              | US958102AQ89 | USD      | Secured      | CALLABLE      | 1/2/2029   | 1/12/2028  | 2,850% | S/A      | Ba1            | BBB-       | BBB-         | 95,679                | 4,38%                           | Y                   | 2.000     |
| UBER TECHNOLOGIES INC             | USU9029YAG53 | USD      | Sr Unsecured | CALLABLE      | 15/8/2029  | 19/1/2026  | 4,500% | S/A      | Baa1           | BBB        | BBB+         | 100,171               | 4,20%                           | Y                   | 2.000     |
| 3M COMPANY                        | US88579YBJ91 | USD      | Sr Unsecured | CALLABLE      | 26/8/2029  | 26/5/2029  | 2,375% | S/A      | A3             | BBB+       | A-           | 94,303                | 4,08%                           | Y                   | 2.000     |
| APACHE CORP                       | US03746AAA88 | USD      | Sr Unsecured | AT MATURITY   | 15/12/2029 | -          | 7,750% | S/A      | Baa3           | BBB-       | BBB-         | 109,952               | 4,93%                           | Y                   | 1.000     |
| NIKE INC                          | US654106AK94 | USD      | Sr Unsecured | CALLABLE      | 27/3/2030  | 27/12/2029 | 2,850% | S/A      | A2             | A+         | NR           | 95,401                | 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           | 93,960                | 4,16%                           | Y                   | 2.000     |
| BAT CAPITAL CORP                  | US05526DBN49 | USD      | Sr Unsecured | CALLABLE      | 2/4/2030   | 2/1/2030   | 4,906% | S/A      | Baa1           | BBB+       | BBB+         | 102,022               | 4,35%                           | Y                   | 2.000     |
| CHEVRON CORP                      | US166764BY53 | USD      | Sr Unsecured | CALLABLE      | 11/5/2030  | 11/2/2030  | 2,236% | S/A      | Aa2            | AA-        | NR           | 92,689                | 4,09%                           | Y                   | 2.000     |
| NETFLIX INC                       | USU74079AQ46 | USD      | Sr Unsecured | CALLABLE      | 15/6/2030  | 15/3/2030  | 4,875% | S/A      | A3             | A          | NR           | 102,528               | 4,21%                           | Y                   | 2.000     |
| NVIDIA CORP                       | US67066GAF19 | USD      | Sr Unsecured | CALLABLE      | 1/4/2030   | 1/1/2030   | 2,850% | S/A      | Aa2            | AA-        | WD           | 95,580                | 4,00%                           | Y                   | 2.000     |
| ALPHABET INC                      | US02079KAD90 | USD      | Sr Unsecured | CALLABLE      | 15/8/2030  | 15/5/2030  | 1,100% | S/A      | Aa2            | AA+        | NR           | 88,139                | 3,95%                           | 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-          | 101,313               | 4,27%                           | Y                   | 2.000     |
| META PLATFORMS INC                | US30303MAB81 | USD      | Sr Unsecured | CALLABLE      | 15/11/2030 | 15/10/2030 | 4,200% | S/A      | Aa3            | AA-        | NR           | 100,171               | 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          | 88,655                | 4,75%                           | 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          | 89,893                | 4,64%                           | Y                   | 2.000     |
| NVIDIA CORP                       | US67066GAN43 | USD      | Sr Unsecured | CALLABLE      | 15/6/2031  | 15/3/2031  | 2,000% | S/A      | Aa2            | AA-        | NR           | 90,093                | 4,05%                           | Y                   | 2.000     |
| COCA-COLA CO/THE                  | US191216DP21 | USD      | Sr Unsecured | AT MATURITY   | 5/1/2032   | -          | 2,250% | S/A      | A1             | A+         | WD           | 90,227                | 4,11%                           | N                   | 2.000     |
| ALTRIA GROUP INC                  | US02209SBL60 | USD      | Sr Unsecured | CALLABLE      | 4/2/2032   | 4/11/2031  | 2,450% | S/A      | A3             | BBB+       | BBB          | 88,453                | 4,66%                           | Y                   | 2.000     |
| HP INC                            | US40434LAL99 | USD      | Sr Unsecured | CALLABLE      | 15/4/2032  | 15/1/2032  | 4,200% | S/A      | Baa2           | BBB        | BBB+         | 96,900                | 4,78%                           | Y                   | 2.000     |
| WALMART INC                       | US931142FD05 | USD      | Sr Unsecured | CALLABLE      | 15/4/2033  | 15/1/2033  | 4,100% | S/A      | Aa2            | AA         | AA           | 99,672                | 4,15%                           | Y                   | 2.000     |
| PROCTER & GAMBLE CO/THE           | US742718GG89 | USD      | Sr Unsecured | AT MATURITY   | 29/1/2034  | -          | 4,550% | S/A      | Aa3            | AA-        | NR           | 101,586               | 4,31%                           | N                   | 2.000     |
| MICROSOFT CORP                    | US594918BC73 | USD      | Sr Unsecured | CALLABLE      | 12/2/2035  | 12/8/2034  | 3,500% | S/A      | Aaa            | AAA        | WD           | 94,193                | 4,28%                           | Y                   | 2.000     |
| JOHNSON & JOHNSON                 | US478160DL55 | USD      | Sr Unsecured | CALLABLE      | 1/3/2035   | 1/12/2034  | 5,000% | S/A      | Aaa            | AAA        | NR           | 104,184               | 4,43%                           | Y                   | 2.000     |
| APPLE INC                         | US037833FB15 | USD      | Sr Unsecured | CALLABLE      | 12/5/2035  | 12/2/2035  | 4,750% | S/A      | Aaa            | AA+        | NR           | 102,406               | 4,43%                           | Y                   | 2.000     |
| VISA INC                          | US92826CAE21 | USD      | Sr Unsecured | CALLABLE      | 14/12/2035 | 14/6/2035  | 4,150% | S/A      | Aa3            | AA-        | NR           | 97,171                | 4,51%                           | Y                   | 2.000     |
| GENERAL ELECTRIC CO               | US369604CA96 | USD      | Sr Unsecured | CALLABLE      | 29/1/2036  | 29/10/2035 | 4,900% | S/A      | A3             | A-         | NR           | 101,463               | 4,71%                           | Y                   | 2.000     |
| EXXON MOBIL CORPORATION           | US30231GBF81 | USD      | Sr Unsecured | CALLABLE      | 19/3/2040  | 19/9/2039  | 4,227% | S/A      | Aa2            | AA-        | NR           | 91,460                | 5,08%                           | Y                   | 2.000     |

| ΟΜΟΛΟΓΑ ΞΕ USD (High Yield) |              |          |              |               |            |            |         |          |                |            |              |                       |                                 |                     |           |
|-----------------------------|--------------|----------|--------------|---------------|------------|------------|---------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                    |              |          |              |               |            |            |         |          |                |            |              |                       |                                 |                     |           |
|                             | 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  | 5/2/2026   | 4,750%  | S/A      | Ba3            | BB         | BB+          | 100,016               | 4,41%                           | Y                   | 2.000     |
| AIR CANADA                  | USC01026BC38 | USD      | 1st lien     | CALLABLE      | 15/8/2026  | 15/2/2026  | 3,875%  | S/A      | Ba1            | BBB-       | BB+          | 99,639                | 4,49%                           | Y                   | 2.000     |
| TEVA PHARMACEUTICALS NE     | US88167AAE10 | USD      | Sr Unsecured | AT MATURITY   | 1/10/2026  | -          | 3,150%  | S/A      | Ba1            | BB+        | BB+          | 99,154                | 4,35%                           | N                   | 2.000     |
| ALBERTSONS COS/SAFEWAY      | USU0125LAC47 | USD      | Sr Unsecured | CALLABLE      | 15/1/2027  | 8/2/2026   | 4,625%  | S/A      | Ba2            | BB+        | NR           | 100,018               | 4,41%                           | Y                   | 2.000     |
| PETROLEOS MEXICANOS         | US71654QCG55 | USD      | Sr Unsecured | AT MATURITY   | 13/3/2027  | -          | 6,500%  | S/A      | B1             | BBB        | BB+          | 101,714               | 4,97%                           | N                   | 10.000    |
| GOODYEAR TIRE & RUBBER      | US382550BG56 | USD      | Sr Unsecured | CALLABLE      | 15/3/2027  | 15/12/2026 | 4,875%  | S/A      | B2             | B+         | BB-          | 100,129               | 4,73%                           | 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           | 98,939                | 5,15%                           | Y                   | 200.000   |
| AMERICAN AIRLINES INC       | USU02413AH27 | USD      | 1st lien     | CALLABLE      | 15/2/2028  | 8/2/2026   | 7,250%  | S/A      | Ba2            | BB-        | BB           | 102,129               | 3,62%                           | Y                   | 2.000     |
| WHIRLPOOL CORP              | US963320AW61 | USD      | Sr Unsecured | CALLABLE      | 26/2/2029  | 26/11/2028 | 4,750%  | S/A      | Ba1            | BB         | BB+          | 99,050                | 5,08%                           | Y                   | 2.000     |
| NISSAN MOTOR ACCEPTANCE     | USU65478BV76 | USD      | Sr Unsecured | CALLABLE      | 9/3/2028   | 9/1/2028   | 2,750%  | S/A      | Ba2            | BB-        | BB           | 95,199                | 5,13%                           | Y                   | 2.000     |
| AVIS BUDGET CAR/FINANCE     | USU05375AT48 | USD      | Sr Unsecured | CALLABLE      | 1/3/2029   | 19/1/2026  | 5,375%  | S/A      | B1             | B+         | NR           | 98,001                | 6,08%                           | Y                   | 2.000     |
| ALBERTSONS COS/SAFEWAY      | USU0125LAH34 | USD      | Sr Unsecured | CALLABLE      | 15/3/2029  | 8/2/2026   | 3,500%  | S/A      | Ba2            | BB+        | NR           | 96,350                | 4,75%                           | Y                   | 2.000     |
| AMS-OSRAM AG                | USA0400QAK34 | USD      | Sr Unsecured | CALLABLE      | 30/3/2029  | 30/3/2026  | 12,250% | S/A      | B3             | B          | B            | 107,034               | 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           | 102,696               | 4,58%                           | Y                   | 2.000     |
| CARNIVAL CORP               | USP2121VAW48 | USD      | Sr Unsecured | CALLABLE      | 1/5/2029   | 1/2/2029   | 5,125%  | S/A      | Ba3            | BB+        | BBB-         | 101,167               | 4,71%                           | Y                   | 2.000     |
| DIANA SHIPPING INC          | NO0013265835 | USD      | Sr Unsecured | CALLABLE      | 2/7/2029   | 2/7/2027   | 8,750%  | S/A      | NR             | NR         | NR           | 102,874               | 7,65%                           | Y                   | 150.000   |
| VICTORIA'S SECRET & CO      | USU9223QAA95 | USD      | Sr Unsecured | CALLABLE      | 15/7/2029  | 19/1/2026  | 4,625%  | S/A      | B1             | BB-        | NR           | 97,678                | 5,36%                           | Y                   | 2.000     |
| UNDER ARMOUR INC            | USU9T38AAA86 | USD      | Sr Unsecured | CALLABLE      | 15/7/2030  | 15/7/2027  | 7,250%  | S/A      | B2             | BB- *      | NR           | 102,369               | 6,48%                           | Y                   | 2.000     |
| NAVIOS MARITIME PARTNERS    | NO0013685115 | USD      | Sr Unsecured | CALLABLE      | 7/11/2030  | 7/5/2028   | 7,750%  | S/A      | B1             | BB         | NR           | 100,479               | 7,77%                           | Y                   | 200.000   |
| PETROBRAS GLOBAL FINANCE    | US71647NBH17 | USD      | Sr Unsecured | CALLABLE      | 3/1/2031   | 3/10/2030  | 5,600%  | S/A      | Ba1            | BB         | BB           | 100,698               | 5,43%                           | Y                   | 2.000     |
| LEVI STRAUSS & CO           | USU52799BE93 | USD      | Sr Unsecured | CALLABLE      | 1/3/2031   | 1/3/2026   | 3,500%  | S/A      | Ba2            | BB+        | BBB-         | 93,765                | 4,89%                           | Y                   | 2.000     |
| BOMBARDIER INC              | USC10602BN61 | USD      | Sr Unsecured | CALLABLE      | 1/7/2031   | 1/7/2027   | 7,250%  | S/A      | Ba3            | BB-        | NR           | 106,879               | 4,76%                           | Y                   | 2.000     |
| DANAOS CORP                 | USY1968PAC96 | USD      | Sr Unsecured | CALLABLE      | 15/10/2032 | 15/10/2028 | 6,875%  | S/A      | Ba2            | BB+        | NR           | 103,844               | 5,94%                           | Y                   | 100.000   |
| TEVA PHARM FIN CO LLC       | US88163VAD10 | USD      | Sr Unsecured | AT MATURITY   | 1/2/2036   | -          | 6,150%  | S/A      | Ba1            | BB+        | BB+          | 105,241               | 5,46%                           | N                   | 2.000     |

| ΟΜΟΛΟΓΑ ΞΕ CHF           |              |          |              |               |            |           |        |          |                |            |              |                       |                                 |                     |           |
|--------------------------|--------------|----------|--------------|---------------|------------|-----------|--------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                 |              |          |              |               |            |           |        |          |                |            |              |                       |                                 |                     |           |
|                          | 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           | 100,444               | -0,39%                          | N                   | 5.000     |
| Roche Holding AG         | CH1211713222 | CHF      | Sr Unsecured | AT MATURITY   | 23/6/2026  | -         | 1,500% | Annual   | Aa2            | AA         | AA           | 100,722               | -0,12%                          | N                   | 5.000     |
| Nestle SA                | CH1194355108 | CHF      | Sr Unsecured | AT MATURITY   | 15/7/2026  | -         | 1,625% | Annual   | Aa3            | AA-        | WD           | 100,864               | -0,08%                          | N                   | 5.000     |
| HOLCIM HELVETIA          | CH1154887132 | CHF      | Sr Unsecured | CALLABLE      | 19/10/2026 | 19/7/2026 | 0,375% | Annual   | Baa1           | BBB+       | NR           | 100,055               | 0,27%                           | Y                   | 5.000     |
| SWISSCOM AG              | CH0362748359 | CHF      | Sr Unsecured | CALLABLE      | 31/5/2027  | 26/2/2027 | 0,375% | Annual   | A2             | A-         | NR           | 100,254               | 0,15%                           | Y                   | 5.000     |
| NESTLE CAPITAL MKTS SA   | CH0419042509 | CHF      | Sr Unsecured | AT MATURITY   | 28/6/2028  | -         | 0,750% | Annual   | Aa3            | AA-        | WD           | 100,945               | 0,36%                           | N                   | 5.000     |
| COCA-COLA CO/THE         | CH0297974898 | CHF      | Sr Unsecured | AT MATURITY   | 2/10/2028  | -         | 1,000% | Annual   | A1             | A+         | WD           | 101,710               | 0,37%                           | N                   | 5.000     |
| NOVARTIS AG              | CH0270190991 | CHF      | Sr Unsecured | AT MATURITY   | 13/11/2029 | -         | 0,625% | Annual   | Aa3            | AA-        | WD           | 100,752               | 0,43%                           | N                   | 5.000     |

| ΟΜΟΛΟΓΑ ΣΕ GBP                 |              |          |              |               |            |           |        |          |                |            |              |                       |                                 |                     |           |
|--------------------------------|--------------|----------|--------------|---------------|------------|-----------|--------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                       |              |          |              |               |            |           |        |          |                |            |              |                       |                                 |                     |           |
|                                | 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   | 29/11/2027 | -         | 4,125% | S/A      | NR             | NR         | AA-u         | 100,455               | 3,68%                           | N                   | 0,01      |
| United Kingdom of Great Britai | GB00BSQNRD01 | GBP      | Unsecured    | AT MATURITY   | 7/3/2030   | -         | 4,375% | S/A      | NR             | NR         | AA-u         | 101,970               | 3,86%                           | N                   | 0,01      |
| United Kingdom of Great Britai | GB00BT7J0027 | GBP      | Unsecured    | AT MATURITY   | 7/3/2035   | -         | 4,500% | S/A      | Aa3u           | NR         | AA-u         | 100,712               | 4,40%                           | N                   | 0,01      |
| MARKS & SPENCER PLC            | XS2258453369 | GBP      | Sr Unsecured | CALLABLE      | 19/5/2026  | 19/2/2026 | 3,750% | Annual   | Baa3           | BBB-       | WD           | 99,944                | 3,82%                           | Y                   | 100.000   |
| BAT INTL FINANCE PLC           | XS2197683894 | GBP      | Sr Unsecured | CALLABLE      | 26/6/2028  | 26/3/2028 | 2,250% | Annual   | Baa1           | BBB+       | BBB+         | 95,440                | 4,24%                           | Y                   | 100.000   |
| GLAXOSMITHKLINE CAPITAL        | XS2170601848 | GBP      | Sr Unsecured | AT MATURITY   | 12/10/2028 | -         | 1,250% | Annual   | A2             | A          | WD           | 93,342                | 3,85%                           | N                   | 100.000   |
| ASTRAZENECA PLC                | XS0330497149 | GBP      | Sr Unsecured | AT MATURITY   | 13/11/2031 | -         | 5,750% | Annual   | A1             | A+         | WD           | 108,134               | 4,15%                           | N                   | 50.000    |
| BRITISH TELECOMMUNICATIO       | XS1720922415 | GBP      | Sr Unsecured | CALLABLE      | 21/11/2031 | 21/8/2031 | 3,125% | Annual   | Baa2           | BBB        | BBB          | 93,193                | 4,47%                           | Y                   | 100.000   |
| VODAFONE GROUP PLC             | XS0158715713 | GBP      | Sr Unsecured | AT MATURITY   | 26/11/2032 | -         | 5,900% | Annual   | Baa2           | BBB        | BBB          | 108,615               | 4,42%                           | N                   | 1.000     |

| ΟΜΟΛΟΓΑ ΣΕ AUD           |              |          |              |               |            |           |        |          |                |            |              |                       |                                 |                     |           |
|--------------------------|--------------|----------|--------------|---------------|------------|-----------|--------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                 |              |          |              |               |            |           |        |          |                |            |              |                       |                                 |                     |           |
|                          | 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 | AU3CB0277077 | AUD      | Sr Unsecured | AT MATURITY   | 15/7/2027  | -         | 0,750% | S/A      | Aaa            | AAA        | NR           | 95,010                | 4,21%                           | N                   | 1.000     |
| EUROPEAN INVESTMENT BANK | AU3CB0245884 | AUD      | Sr Unsecured | AT MATURITY   | 3/2/2028   | -         | 3,300% | S/A      | Aaa            | AAA        | AAA          | 98,144                | 4,25%                           | N                   | 1.000     |
| KFW                      | AU3CB0296598 | AUD      | Sr Unsecured | AT MATURITY   | 8/2/2029   | -         | 4,200% | S/A      | Aaa            | AAA        | NR           | 99,580                | 4,35%                           | N                   | 1.000     |
| EUROPEAN INVESTMENT BANK | AU3CB0307742 | AUD      | Sr Unsecured | AT MATURITY   | 19/3/2029  | -         | 4,250% | S/A      | Aaa            | AAA        | AAA          | 99,703                | 4,35%                           | N                   | 1.000     |
| KFW                      | AU3CB0317360 | AUD      | Sr Unsecured | AT MATURITY   | 16/1/2030  | -         | 4,450% | S/A      | Aaa            | AAA        | NR           | 100,028               | 4,44%                           | N                   | 1.000     |
| AUSTRALIAN GOVERNMENT    | AU0000013740 | AUD      | Sr Unsecured | AT MATURITY   | 21/5/2030  | -         | 2,500% | S/A      | NR             | NR         | AAAu         | 93,479                | 4,15%                           | N                   | 1.000     |
| INTL BK RECON & DEVELOP  | AU3CB0275998 | AUD      | Sr Unsecured | AT MATURITY   | 18/11/2030 | -         | 1,100% | S/A      | Aaa            | AAA        | NR           | 84,715                | 4,66%                           | N                   | 1.000     |
| VERIZON COMMUNICATIONS   | AU3CB0246239 | AUD      | Sr Unsecured | AT MATURITY   | 17/8/2027  | -         | 4,500% | S/A      | Baa1           | BBB+       | A-           | 99,913                | 4,55%                           | N                   | 10.000    |
| NATIONAL AUSTRALIA BANK  | AU3FN0073896 | AUD      | Sr Unsecured | AT MATURITY   | 25/11/2027 | -         | 4,850% | Qtrly    | Aa2            | AA-        | NR           | 101,295               | 4,46%                           | N                   | 1.000     |
| AUST & NZ BANKING GROUP  | AU3FN0080966 | AUD      | Sr Unsecured | AT MATURITY   | 11/9/2028  | -         | 4,643% | Qtrly    | Aa2            | AA-        | AA-          | 100,938               | 4,59%                           | N                   | 1.000     |
| UBS AG AUSTRALIA         | AU3FN0077970 | AUD      | Sr Unsecured | AT MATURITY   | 12/5/2028  | -         | 5,184% | Qtrly    | Aa2            | A+         | A+           | 102,121               | 4,60%                           | N                   | 1.000     |
| NESTLE CAPITAL CORP      | AU3CB0308229 | AUD      | Sr Unsecured | CALLABLE      | 4/4/2029   | 4/3/2029  | 4,600% | S/A      | Aa3            | AA-        | NR           | 100,086               | 4,57%                           | Y                   | 10.000    |
| NATWEST MARKETS PLC      | AU3CB0329217 | AUD      | Sr Unsecured | AT MATURITY   | 12/6/2029  | -         | 5,026% | S/A      | A1             | A          | NR           | 100,157               | 4,97%                           | N                   | 10.000    |
| VOLKSWAGEN FIN SERV AUST | AU3CB0322667 | AUD      | Sr Unsecured | AT MATURITY   | 13/6/2029  | -         | 5,108% | S/A      | Baa1           | BBB+       | A-           | 99,193                | 5,37%                           | N                   | 10.000    |
| KOMMUNALBANKEN AS        | AU3CB0326270 | AUD      | Sr Unsecured | AT MATURITY   | 24/9/2030  | -         | 4,000% | S/A      | Aaa            | AAA        | NR           | 97,192                | 4,67%                           | N                   | 2.000     |

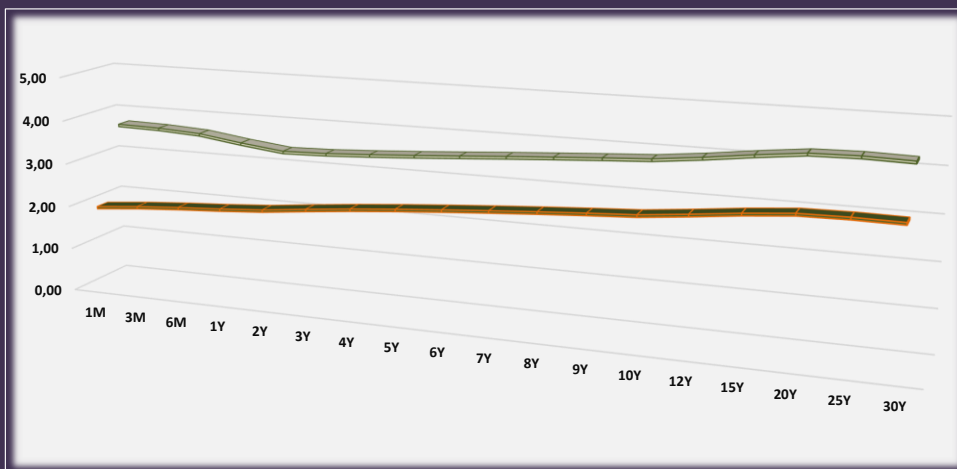
| ΟΜΟΛΟΓΑ ΣΕ CAD           |              |          |              |               |           |           |        |          |                |            |              |                       |                                 |                     |           |
|--------------------------|--------------|----------|--------------|---------------|-----------|-----------|--------|----------|----------------|------------|--------------|-----------------------|---------------------------------|---------------------|-----------|
| 9/1/2026                 |              |          |              |               |           |           |        |          |                |            |              |                       |                                 |                     |           |
|                          | 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+           | 100,167               | 2,51%                           | Y                   | 5.000     |
| WALT DISNEY COMPANY/THE  | CA254687FU53 | CAD      | Sr Unsecured | AT MATURITY   | 30/3/2027 | -         | 3,057% | S/A      | A2             | A          | WD           | 100,265               | 2,83%                           | N                   | 2.000     |
| BMW CANADA INC           | CA05590HBC03 | CAD      | Sr Unsecured | AT MATURITY   | 10/2/2027 | -         | 4,410% | S/A      | A2             | A          | NR           | 101,781               | 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+           | 101,913               | 2,80%                           | N                   | 200.000   |
| JOHN DEERE FINANCIALS IN | CA47788ZAH43 | CAD      | Sr Unsecured | AT MATURITY   | 8/9/2027  | -         | 1,340% | S/A      | A1             | A          | A+           | 97,938                | 2,62%                           | N                   | 1.000     |

ΟΜΟΛΟΓΑ ΣΕ NOK

9/1/2026

|                          | 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          | 97,188                | 3,92%                           | N                   | 10.000    |
| NORWEGIAN GOVERNMENT     | NO0010786288 | NOK      | Sr Unsecured | AT MATURITY   | 17/2/2027 | -         | 1,750% | Annual   | Aaa            | NR         | NR           | 97,676                | 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.

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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