

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 2 ΧΡΟΝΙΑ															
30/1/2026															
	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	DE000BU22122	EUR	Unsecured	AT MATURITY	15/3/2028	-	2,100%	Annual	NR	NR	AAAu	100,035	2,08%	N	0,01
French Republic	FR001400AIN5	EUR	Unsecured	AT MATURITY	25/2/2028	-	0,750%	Annual	NR	NR	A+u	97,101	2,20%	N	1,00
Kingdom of Belgium	BE0000351602	EUR	Sr Unsecured	AT MATURITY	22/10/2027	-	0,000%	Annual	NR	NR	NR	96,520	2,09%	N	0,01
Portuguese Republic	PTOTEVOE0018	EUR	Sr Unsecured	AT MATURITY	17/10/2028	-	2,125%	Annual	A3u	NR	Au	100,077	2,09%	N	0,01
Kingdom of Spain	ES0000012O59	EUR	Sr Unsecured	AT MATURITY	31/5/2028	-	2,400%	Annual	NR	NR	NR	100,438	2,20%	N	1.000
Republic of Italy	IT0005657330	EUR	Sr Unsecured	AT MATURITY	26/8/2027	-	2,100%	S/A	NR	NR	NR	99,962	2,14%	N	1.000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 5 ΧΡΟΝΙΑ															
30/1/2026															
	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	DE000BU25067	EUR	Unsecured	AT MATURITY	16/4/2031	-	2,500%	Annual	NR	NR	AAAu	100,358	2,42%	N	0,01
French Republic	FR001400Z2L7	EUR	Unsecured	AT MATURITY	25/2/2031	-	2,700%	Annual	NR	NR	A+u	99,883	2,72%	N	1,00
Kingdom of Belgium	BE0000365743	EUR	Sr Unsecured	AT MATURITY	22/10/2030	-	2,600%	Annual	NR	NR	NR	100,016	2,59%	N	0,01
Portuguese Republic	PTOTEOOE0033	EUR	Sr Unsecured	AT MATURITY	17/10/2031	-	0,300%	Annual	NR	NR	NR	87,985	2,59%	N	0,01
Kingdom of Spain	ES0000012G34	EUR	Sr Unsecured	AT MATURITY	31/10/2030	-	1,250%	Annual	A3	NR	NR	94,214	2,56%	N	1.000
Republic of Cyprus	XS2105095777	EUR	Sr Unsecured	AT MATURITY	21/1/2030	-	0,625%	Annual	A3	A-	A-	94,037	2,21%	N	1.000
Republic of Italy	IT0005671273	EUR	Sr Unsecured	AT MATURITY	1/2/2031	-	2,850%	S/A	NR	NR	NR	100,551	2,75%	N	1.000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 10 ΧΡΟΝΙΑ															
30/1/2026															
	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	AAAu	100,426	2,85%	N	0,01
French Republic	FR0014012II5	EUR	Unsecured	AT MATURITY	25/11/2035	-	3,500%	Annual	Aa3u	NR	A+u	100,527	3,43%	N	1,00
Kingdom of Belgium	BE0000366758	EUR	Sr Unsecured	AT MATURITY	22/6/2036	-	3,400%	Annual	NR	NR	NR	100,204	3,38%	N	0,01
Portuguese Republic	PTOTEDOE0010	EUR	Sr Unsecured	AT MATURITY	13/6/2036	-	3,250%	Annual	NR	NR	NR	100,421	3,20%	N	0,01
Kingdom of Spain	ES0000012P33	EUR	Sr Unsecured	AT MATURITY	31/10/2035	-	3,200%	Annual	NR	NR	NR	99,833	3,22%	N	1.000
Republic of Italy	IT0005676504	EUR	Sr Unsecured	AT MATURITY	1/2/2036	-	3,450%	S/A	NR	NR	NR	100,116	3,47%	N	1.000

ΕΥΡΩΠΑΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΚΤΟΣ ΕΥΡΩΖΩΝΗΣ															
30/1/2026															
	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-	100,063	2,32%	N	1.000
Republic of Serbia	XS2170186923	EUR	Sr Unsecured	AT MATURITY	15/5/2027	-	3,125%	Annual	Ba2	NR	BB+	100,121	3,02%	N	100.000
Romania	XS2689949399	EUR	Sr Unsecured	AT MATURITY	18/9/2028	-	5,500%	Annual	Baa3	BBB-	BBB-	106,350	2,94%	N	1.000
Hungary	XS2386583145	EUR	Sr Unsecured	AT MATURITY	21/9/2028	-	0,125%	Annual	Baa2	BBB-	BBB	93,708	2,63%	N	100.000
Republic of Poland	XS1958534528	EUR	Sr Unsecured	AT MATURITY	7/3/2029	-	1,000%	Annual	A2	A-	A-	95,839	2,41%	N	1.000
Romania	XS2364199757	EUR	Sr Unsecured	AT MATURITY	13/7/2030	-	1,750%	Annual	Baa3	BBB-	BBB-	91,756	3,80%	N	1.000



ΟΜΟΛΟΓΑ SUPRANATIONALS ΣΕ ΕΥΡΩ															
30/1/2026															
	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	99,184	1,96%	N	1
EFSF	EU000A1G0EN1	EUR	Sr Unsecured	AT MATURITY	20/7/2026	-	0,000%	Annual	Aaa	A+	A+	99,086	2,02%	N	1.000
INTL BK RECON & DEVELOP	XS2102988354	EUR	Sr Unsecured	AT MATURITY	15/1/2027	-	0,000%	Annual	Aaa	AAA	NR	98,095	2,05%	N	1.000
NORDIC INVESTMENT BANK	XS2166209176	EUR	Sr Unsecured	AT MATURITY	30/4/2027	-	0,000%	Annual	Aaa	AAA	NR	97,460	2,10%	N	100.000
EUROPEAN INVESTMENT BANK	XS1791485011	EUR	Sr Unsecured	AT MATURITY	14/1/2028	-	0,875%	Annual	Aaa	NR	AAA	97,638	2,13%	N	1.000
NORDIC INVESTMENT BANK	XS2454249652	EUR	Sr Unsecured	AT MATURITY	9/3/2029	-	0,250%	Annual	Aaa	AAA	NR	93,681	2,39%	N	1.000
EFSF	EU000A1G0BL1	EUR	Sr Unsecured	AT MATURITY	3/12/2029	-	2,750%	Annual	Aaa	A+	A+	101,211	2,41%	N	1.000
EUROPEAN INVESTMENT BANK	XS2102495673	EUR	Sr Unsecured	AT MATURITY	16/1/2030	-	0,050%	Annual	Aaa	AAA	AAA	91,265	2,39%	N	1.000
EUROPEAN UNION	EU000A3K4DD8	EUR	Sr Unsecured	AT MATURITY	6/7/2032	-	1,000%	Annual	Aaa	AA+	AAA	89,886	2,74%	N	1
EUROPEAN INVESTMENT BANK	XS2308323661	EUR	Sr Unsecured	AT MATURITY	17/3/2036	-	0,200%	Annual	Aaa	AAA	AAA	75,491	3,05%	N	1.000

ΕΛΛΗΝΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ															
30/1/2026															
	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	99,965	1,42%	N	1.000
Hellenic Republic	GR0118019679	EUR	Sr Unsecured	AT MATURITY	23/7/2026	-	1,875%	Annual	Baa3	BBB	BBB	100,015	1,82%	N	1.000
Hellenic Republic	GR0118020685	EUR	Sr Unsecured	AT MATURITY	22/4/2027	-	2,000%	Annual	Baa3	BBB	BBB	100,275	1,77%	N	1.000
Hellenic Republic	GR0514024216	EUR	Sr Unsecured	AT MATURITY	15/12/2027	-	3,330%	Qtrly	Baa3	BBB	BBB	102,774	1,78%	N	1.000
Hellenic Republic	GR0124034688	EUR	Sr Unsecured	AT MATURITY	30/1/2028	-	3,750%	Annual	Baa3	BBB	BBB	103,194	2,09%	N	1,00
Hellenic Republic	GR0114033583	EUR	Sr Unsecured	AT MATURITY	15/6/2028	-	3,875%	Annual	Baa3	BBB	BBB	103,772	2,21%	N	1.000
Hellenic Republic	GR0124035693	EUR	Sr Unsecured	AT MATURITY	12/3/2029	-	3,875%	Annual	Baa3	BBB	BBB	104,561	2,33%	N	1.000
Hellenic Republic	GR0124036709	EUR	Sr Unsecured	AT MATURITY	18/6/2030	-	1,500%	Annual	Baa3	BBB	BBB	95,726	2,54%	N	1.000
Hellenic Republic	GR0124037715	EUR	Sr Unsecured	AT MATURITY	18/6/2031	-	0,750%	Annual	Baa3	BBB	BBB	90,292	2,72%	N	1.000
Hellenic Republic	GR0124038721	EUR	Sr Unsecured	AT MATURITY	18/6/2032	-	1,750%	Annual	Baa3	BBB	BBB	93,338	2,91%	N	1.000
Hellenic Republic	GR0128015725	EUR	Sr Unsecured	AT MATURITY	30/1/2033	-	3,900%	Annual	Baa3	BBB	BBB	105,357	3,04%	N	1,00
Hellenic Republic	GR0124039737	EUR	Sr Unsecured	AT MATURITY	15/6/2033	-	4,250%	Annual	Baa3	BBB	BBB	107,650	3,07%	N	1.000
Hellenic Republic	GR0124040743	EUR	Sr Unsecured	AT MATURITY	15/6/2034	-	3,375%	Annual	Baa3	BBB	BBB	101,177	3,21%	N	1.000
Hellenic Republic	GR0128016731	EUR	Sr Unsecured	AT MATURITY	4/2/2035	-	1,875%	Annual	Baa3	BBB	BBB	89,071	3,30%	N	1.000
Hellenic Republic	GR0124042764	EUR	Sr Unsecured	AT MATURITY	16/6/2036	-	3,375%	Annual	Baa3	BBB	BBB	99,287	3,46%	N	1.000,00
Hellenic Republic	GR0133011248	EUR	Sr Unsecured	AT MATURITY	30/1/2037	-	4,000%	Annual	Baa3	BBB	BBB	104,610	3,49%	N	1,00
Hellenic Republic	GR0128017747	EUR	Sr Unsecured	AT MATURITY	18/7/2038	-	4,375%	Annual	Baa3	BBB	BBB	107,398	3,62%	N	1.000
Hellenic Republic	GR0138015814	EUR	Sr Unsecured	AT MATURITY	30/1/2042	-	4,200%	Annual	Baa3	BBB	BBB	104,301	3,84%	N	1,00
Hellenic Republic	GR0138016820	EUR	Sr Unsecured	AT MATURITY	20/3/2050	-	3,250%	Annual	NR	NR	NR	88,115	4,03%	N	1.000
Hellenic Republic	GR0138017836	EUR	Sr Unsecured	AT MATURITY	24/1/2052	-	1,875%	Annual	Baa3	BBB	BBB	64,460	4,13%	N	1.000
Hellenic Republic	GR0138018842	EUR	Sr Unsecured	AT MATURITY	15/6/2054	-	4,125%	Annual	Baa3	BBB	BBB	98,098	4,24%	N	1.000

ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΩΝ ΤΡΑΠΕΖΩΝ															
30/1/2026															
	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-	99,898	2,38%	Y	100.000
ALPHA BANK SA	XS2562213145	EUR	Sr Preferred	CALLABLE	16/6/2027	16/6/2026	7,500%	Annual	Baa2	NR	NR	101,963	1,98%	Y	100.000
PIRAEUS BANK SA	XS2400040460	EUR	Sr Preferred	CALLABLE	3/11/2027	3/11/2026	3,875%	Annual	Baa2	BB+	NR	101,025	2,46%	Y	100.000
NATIONAL BANK GREECE SA	XS2558592932	EUR	Sr Preferred	CALLABLE	22/11/2027	22/11/2026	7,250%	Annual	Baa1	BBB-	NR	103,831	2,34%	Y	100.000
EUROBANK SA	XS2385386029	EUR	Sr Preferred	CALLABLE	14/3/2028	14/3/2027	2,250%	Annual	Baa1	BBB-	BBB-	99,752	2,48%	Y	100.000
ALPHA BANK SA	XS2388172855	EUR	Sr Preferred	CALLABLE	23/3/2028	23/3/2027	2,500%	Annual	Baa2	NR	NR	100,164	2,35%	Y	100.000
EUROBANK SA	XS3110850347	EUR	Sr Preferred	CALLABLE	7/7/2028	7/7/2027	2,875%	Annual	Baa1	BBB-	BBB-	100,206	2,72%	Y	100.000
PIRAEUS BANK SA	XS2644936259	EUR	Sr Preferred	CALLABLE	13/7/2028	13/7/2027	7,250%	Annual	Baa2	BB+	NR	106,388	2,65%	Y	100.000
PIRAEUS BANK SA	XS3085616079	EUR	Sr Preferred	CALLABLE	3/12/2028	3/12/2027	3,000%	Annual	Baa2	NR	NR	100,441	2,75%	Y	100.000
EUROBANK SA	XS2579816146	EUR	Sr Preferred	CALLABLE	26/1/2029	26/1/2028	7,000%	Annual	Baa1	BBB-	BBB-	108,082	2,75%	Y	100.000
ALPHA BANK SA	XS2640904319	EUR	Sr Preferred	CALLABLE	27/6/2029	27/6/2028	6,875%	Annual	Baa2	NR	NR	109,414	2,75%	Y	100.000
PIRAEUS BANK SA	XS2845167613	EUR	Sr Preferred	CALLABLE	17/7/2029	17/7/2028	4,625%	Annual	Baa2	NR	NR	104,080	2,87%	Y	100.000
NATIONAL BANK GREECE SA	XS3097930138	EUR	Sr Preferred	CALLABLE	21/7/2029	21/7/2028	2,750%	Annual	Baa1	NR	NR	99,877	2,80%	Y	100.000
EUROBANK SA	XS2724510792	EUR	Sr Preferred	CALLABLE	28/11/2029	28/11/2028	5,875%	Annual	Baa1	BBB-	BBB-	108,165	2,81%	Y	100.000
PIRAEUS BANK SA	XS2728486536	EUR	Sr Preferred	CALLABLE	5/12/2029	5/12/2028	6,750%	Annual	Baa2	NR	BBB-	110,717	2,76%	Y	100.000
PIRAEUS BANK SA	XS2802909478	EUR	Sr Preferred	CALLABLE	16/4/2030	16/4/2029	5,000%	Annual	Baa2	NR	BBB-	105,923	3,02%	Y	100.000
ALPHA BANK SA	XS2761146468	EUR	Sr Preferred	CALLABLE	12/5/2030	12/5/2029	5,000%	Annual	Baa2	NR	NR	106,217	2,97%	Y	100.000
NATIONAL BANK GREECE SA	XS2940309649	EUR	Sr Preferred	CALLABLE	19/11/2030	19/11/2029	3,500%	Annual	Baa1	NR	NR	101,805	2,99%	Y	100.000
EUROBANK SA	XS2806452145	EUR	Sr Preferred	CALLABLE	30/4/2031	30/4/2030	4,875%	Annual	Baa1	BBB-	BBB-	106,484	3,21%	Y	100.000
ALPHA BANK SA	XS3219374975	EUR	Sr Preferred	CALLABLE	30/10/2031	30/10/2030	3,125%	Annual	Baa2	NR	NR	99,473	3,24%	Y	100.000
NATIONAL BANK GREECE SA	XS3284396622	EUR	Sr Preferred	CALLABLE	4/2/2031	4/2/2030	3,125%	Annual	Baa1	NR	NR	99,903	3,15%	Y	100.000
PIRAEUS BANK SA	XS3244184159	EUR	Sr Preferred	CALLABLE	2/12/2031	2/12/2030	3,375%	Annual	Baa2	NR	NR	100,267	3,31%	Y	100.000
NATIONAL BANK GREECE SA	XS3238244282	EUR	Sr Preferred	CALLABLE	27/11/2032	27/11/2031	3,375%	Annual	Baa1	NR	NR	99,872	3,40%	Y	100.000
ALPHA BANK SA	XS2307437629	EUR	Subordinated	CALLABLE	11/6/2031	11/3/2026	5,500%	Annual	Ba1	NR	NR	100,468	0,73%	Y	100.000
EUROBANK SA	XS2562543442	EUR	Subordinated	CALLABLE	6/12/2032	6/12/2027	10,000%	Annual	Ba1	NR	BB	112,521	2,90%	Y	100.000
NATIONAL BANK GREECE SA	XS2595343059	EUR	Subordinated	CALLABLE	3/1/2034	3/10/2028	8,000%	Annual	Ba1	NR	NR	112,000	3,23%	Y	100.000
PIRAEUS BANK SA	XS2747093321	EUR	Subordinated	CALLABLE	17/4/2034	17/1/2029	7,250%	Annual	Ba1	NR	BB	110,754	3,36%	Y	100.000
EUROBANK SA	XS2752471206	EUR	Subordinated	CALLABLE	25/4/2034	25/1/2029	6,250%	Annual	Ba1	NR	BB	107,800	3,45%	Y	100.000
ALPHA BANK SA	XS2835739660	EUR	Subordinated	CALLABLE	13/9/2034	13/6/2029	6,000%	Annual	Ba1	NR	NR	108,376	3,32%	Y	100.000
EUROBANK SA	XS2987792269	EUR	Subordinated	CALLABLE	30/4/2035	30/1/2030	4,250%	Annual	Ba1	NR	BB	101,615	3,81%	Y	100.000
CREDIABANK SA	XS3093364290	EUR	Subordinated	CALLABLE	13/6/2035	13/6/2030	7,375%	Annual	B2	NR	NR	108,510	5,13%	Y	100.000
PIRAEUS BANK SA	XS2901369897	EUR	Subordinated	CALLABLE	18/9/2035	18/6/2030	5,375%	Annual	Ba1	NR	NR	106,094	3,83%	Y	100.000
OPTIMA BANK SA	XS3104415545	EUR	Subordinated	CALLABLE	25/9/2035	25/6/2030	5,500%	Annual	B1	NR	NR	103,995	4,48%	Y	100.000
ALPHA BANK SA	XS3124434492	EUR	Subordinated	CALLABLE	23/7/2036	23/7/2031	4,308%	Annual	Ba1	NR	NR	101,974	3,90%	Y	100.000
EUROBANK SA	XS3277937135	EUR	Subordinated	CALLABLE	29/4/2037	29/1/2032	4,125%	Annual	Ba1	NR	NR	99,552	4,22%	Y	100.000
PIRAEUS BANK SA	XS2354777265	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	16/6/2026	8,750%	S/A	B1	B-	NR	102,331	2,29%	Y	200.000
ALPHA BANK SA	XS2583633966	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	8/2/2028	11,875%	S/A	Ba3	NR	NR	115,106	3,99%	Y	200.000
ALPHA BANK SA	XS2805274326	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	10/6/2030	7,500%	S/A	Ba3	NR	NR	109,669	5,00%	Y	200.000
PIRAEUS BANK SA	XS3103647031	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	30/12/2030	6,750%	S/A	B1	NR	NR	105,042	5,56%	Y	200.000
CREDIABANK SA	XS3093383324	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	31/1/2031	9,375%	S/A	Caa1	NR	NR	108,161	7,39%	Y	100.000
EUROBANK SA	XS3044351867	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	4/6/2031	6,625%	S/A	Ba3	NR	NR	105,489	5,42%	Y	200.000
PIRAEUS BANK SA	XS3201977595	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	15/10/2032	6,125%	S/A	B1	NR	NR	100,212	6,08%	Y	200.000
EUROBANK SA	XS3224517410	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	10/11/2033	6,250%	S/A	Ba3	NR	NR	100,669	6,14%	Y	200.000

ΟΜΟΛΟΓΑ ΚΥΠΡΙΑΚΩΝ ΤΡΑΠΕΖΩΝ															
30/1/2026															
	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	106,625	2,70%	Y	100.000
Bank of Cyprus Holdings PLC	XS2333239692	EUR	Subordinated	CALLABLE	23/10/2031	23/4/2026	6,625%	Annual	Ba1	NR	NR	100,910	2,36%	Y	100.000
Eurobank SA	XS2597995112	EUR	Subordinated	CALLABLE	14/6/2033	14/3/2028	10,250%	Annual	Ba1	NR	BB+	119,049	1,06%	Y	100.000
Bank of Cyprus Holdings PLC	XS3172420930	EUR	Subordinated	CALLABLE	18/9/2036	18/3/2031	4,250%	Annual	Ba1	NR	NR	100,903	4,05%	Y	100.000
Bank of Cyprus Holdings PLC	XS2638438510	EUR	Jr Subordinated	PERP/CALL	Field Not Appl	21/6/2028	11,875%	S/A	Ba3	NR	NR	116,595	4,44%	Y	200.000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ - EUROBONDS															
30/1/2026															
	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	100,143	1,81%	Y	100.000
OTE PLC	XS2055106137	EUR	Sr Unsecured	AT MATURITY	24/9/2026	-	0,875%	Annual	NR	BBB+	NR	99,276	2,02%	Y	100.000
METLEN ENERGY & METALS	XS2337604479	EUR	Sr Unsecured	CALLABLE	30/10/2026	30/4/2026	2,250%	S/A	NR	BB+	BB+	100,091	1,86%	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	98,325	2,35%	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+	100,439	2,27%	Y	100.000
COCA-COLA HBC FINANCE BV	XS2757515882	EUR	Sr Unsecured	CALLABLE	27/2/2028	27/1/2028	3,375%	Annual	Baa1	BBB+	NR	101,785	2,44%	Y	100.000
PUBLIC POWER CORP	XS2359929812	EUR	Sr Unsecured	CALLABLE	31/7/2028	9/2/2026	3,375%	S/A	NR	BB-	BB-	100,758	1,82%	Y	100.000
HELLENIQ ENERGY FINANCE	XS2867254224	EUR	Sr Unsecured	CALLABLE	24/7/2029	24/4/2029	4,250%	S/A	NR	NR	NR	103,558	3,08%	Y	100.000
METLEN ENERGY & METALS	XS2920504292	EUR	Sr Unsecured	CALLABLE	17/10/2029	17/7/2029	4,000%	Annual	NR	BB+	BB+	101,910	3,40%	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	92,260	2,80%	Y	100.000
SANI/IKOS FINANCIAL HLDG	XS2864440321	EUR	Secured	CALLABLE	31/7/2030	31/7/2026	7,250%	S/A	Caa2	NR	B-	105,348	3,55%	Y	100.000
PUBLIC POWER CORP	XS3195996494	EUR	Sr Unsecured	CALLABLE	31/10/2030	31/10/2027	4,250%	S/A	NR	BB-	BB-	101,943	3,69%	Y	100.000
TITAN GLOBAL FINANCE PLC	XS3263933049	EUR	Sr Unsecured	CALLABLE	4/2/2031	4/11/2030	3,500%	Annual	NR	BB+	BB+	100,428	3,40%	Y	100.000
ENERGEAN PLC	XS3223933261	EUR	Secured	CALLABLE	12/5/2031	10/11/2027	5,625%	S/A	NR	BB-	BB	100,693	5,42%	Y	100.000
COCA-COLA HBC FINANCE BV	XS1995795504	EUR	Sr Unsecured	CALLABLE	14/5/2031	14/2/2031	1,625%	Annual	Baa1	BBB+	NR	93,029	3,08%	Y	100.000
METLEN ENERGY & METALS	XS3238225224	EUR	Sr Unsecured	CALLABLE	26/5/2031	26/2/2031	3,875%	Annual	NR	BB+	BB+	99,515	3,98%	Y	100.000
PEOPLECERT WISDOM ISSUER	XS3231911150	EUR	Secured	CALLABLE	15/6/2031	15/12/2027	5,500%	S/A	B2	B+	BB-	99,633	5,58%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259862	EUR	Secured	CALLABLE	15/10/2031	15/10/2026	6,500%	Qtrly	B2	B	BB	98,140	6,92%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259516	EUR	Secured	CALLABLE	15/10/2031	15/10/2027	6,750%	S/A	B2	B	BB	98,648	7,04%	Y	100.000
PUBLIC POWER CORP	XS2929387996	EUR	Sr Unsecured	CALLABLE	31/10/2031	31/10/2027	4,625%	S/A	NR	BB-	BB-	102,811	3,81%	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	99,149	3,27%	Y	100.000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΕΙΣΗΓΜΕΝΑ ΣΤΟ ΧΑΑ															
30/1/2026															
	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	2,60%	N	1.000
TERNA ENERGY FINANCE	GRC813119AD1	EUR	Sr Unsecured	AT MATURITY	22/10/2026	-	2,600%	S/A	NR	NR	NR	99,600	3,16%	N	1.000
CPLP SHIPPING	GRC823121AB9	EUR	Unsecured	CALLABLE	22/10/2026	1/3/2026	2,650%	S/A	NR	NR	NR	99,300	3,63%	Y	1.000
PREMIA RE INVESTMENT	GRC4971221B3	EUR	Unsecured	CALLABLE	25/1/2027	25/6/2026	2,800%	S/A	NR	NR	NR	98,900	3,94%	Y	1.000
GEK TERNA SA	GRC1451207D3	EUR	Unsecured	AT MATURITY	3/7/2027	-	2,750%	S/A	NR	NR	NR	98,700	3,69%	N	1.000
LAMDA DEVELOPMENT	GRC2451207D1	EUR	Unsecured	CALLABLE	21/7/2027	21/7/2026	3,400%	S/A	NR	NR	NR	99,100	4,03%	Y	1.000
SAFE BULKERS PARTICIP	GRC8261222B1	EUR	Unsecured	CALLABLE	11/2/2027	11/8/2026	2,950%	S/A	NR	NR	NR	98,800	4,14%	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	97,250	3,22%	Y	1.000
PRODEA REAL ESTATE INV	GRC5091217D9	EUR	Unsecured	CALLABLE	20/7/2028	20/7/2026	2,300%	S/A	NR	NR	NR	96,000	4,00%	Y	1.000
HALCOR SA	GRC281121BD8	EUR	Sr Unsecured	CALLABLE	16/11/2028	16/5/2026	2,450%	S/A	NR	NR	NR	97,823	3,26%	Y	1.000
NOVAL PROPERTY REIC	GRC824121CD0	EUR	Unsecured	CALLABLE	6/12/2028	1/3/2026	2,650%	S/A	NR	NR	NR	98,390	3,24%	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	3,77%	Y	1.000
IDEAL HOLDINGS SA	GRC148123CB9	EUR	Unsecured	CALLABLE	15/12/2028	15/6/2027	5,500%	S/A	NR	NR	NR	103,400	3,31%	Y	1.000
BALLYS INTRALOT SA	GRC3431242B5	EUR	Unsecured	CALLABLE	27/2/2029	28/8/2026	6,000%	S/A	NR	NR	NR	102,750	4,86%	Y	1.000
AUTOHELLAS TOURIST AND	GRC3371241B9	EUR	Unsecured	CALLABLE	23/1/2029	23/7/2027	4,250%	S/A	NR	NR	NR	101,040	3,69%	Y	1.000
CPLP SHIPPING	GRC8231227D3	EUR	Unsecured	CALLABLE	26/7/2029	1/3/2026	4,400%	S/A	NR	NR	NR	101,250	3,60%	Y	1.000
METLEN ENERGY & METALS	GRC3931237D6	EUR	Sr Unsecured	CALLABLE	10/7/2030	10/1/2029	4,000%	S/A	NR	NR	NR	101,000	3,64%	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	103,400	3,61%	Y	1.000
AEGEAN AIRLINES SA	GRC4951257D7	EUR	Unsecured	CALLABLE	5/7/2032	4/1/2029	3,700%	S/A	NR	NR	NR	100,769	3,49%	Y	1.000
GEK TERNA SA	GRC1451259D4	EUR	Unsecured	CALLABLE	29/9/2032	29/9/2027	3,200%	S/A	NR	NR	NR	98,000	3,53%	Y	1.000
LAMDA DEVELOPMENT	GRC245125BD4	EUR	Sr Unsecured	AT MATURITY	18/11/2032	-	3,800%	S/A	NR	NR	NR	99,600	3,87%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (Investment Grade)															
30/1/2026															
	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	97,849	2,49%	Y	100.000
KONINKLIJKE PHILIPS NV	XS2475954579	EUR	Sr Unsecured	CALLABLE	5/5/2027	5/2/2027	1,875%	Annual	Baa1	BBB+	BBB+	99,427	2,34%	Y	100.000
VOLKSWAGEN FINANCIAL SER	XS2438616240	EUR	Sr Unsecured	AT MATURITY	31/1/2028	-	0,875%	Annual	Baa1	BBB+	NR	96,666	2,61%	N	1.000
LVMH MOET HENNESSY VUITT	FR0013482833	EUR	Sr Unsecured	CALLABLE	11/2/2028	11/11/2027	0,125%	Annual	Aa3	AA-	NR	95,769	2,29%	Y	100.000
TOYOTA MOTOR FINANCE BV	XS2972972017	EUR	Sr Unsecured	AT MATURITY	21/4/2028	-	3,125%	Annual	A1	A+	NR	101,233	2,54%	N	100.000
NOKIA OYJ	XS2171872570	EUR	Sr Unsecured	CALLABLE	15/5/2028	15/2/2028	3,125%	Annual	Ba1u	BBB-	BBB-	101,085	2,57%	Y	100.000
BMW FINANCE NV	XS2447564332	EUR	Sr Unsecured	AT MATURITY	22/5/2028	-	1,000%	Annual	A2	A	NR	96,752	2,47%	N	1.000
MORGAN STANLEY	XS2548080832	EUR	Sr Unsecured	CALLABLE	25/10/2028	25/10/2027	4,813%	Annual	A1	A-	A+	103,799	2,53%	Y	100.000
FORD MOTOR CREDIT CO LLC	XS2822575648	EUR	Sr Unsecured	AT MATURITY	21/11/2028	-	4,165%	Annual	Ba1	BBB-	BBB-	102,768	3,11%	N	100.000
BAYER AG	XS2281343256	EUR	Sr Unsecured	CALLABLE	12/1/2029	12/10/2028	0,375%	Annual	Baa2	BBB	BBB	93,775	2,60%	Y	100.000
KRAFT HEINZ FOODS CO	XS2776793965	EUR	Sr Unsecured	CALLABLE	15/3/2029	15/12/2028	3,500%	Annual	Baa2 *-	BBB	BBB *-	102,069	2,74%	Y	100.000
AMERICAN HONDA FINANCE	XS3032018239	EUR	Sr Unsecured	AT MATURITY	21/3/2029	-	3,300%	Annual	A3	A-	NR	101,636	2,75%	N	100.000
CARREFOUR SA	FR001400ZEK7	EUR	Sr Unsecured	CALLABLE	7/5/2029	7/4/2029	2,875%	Annual	NR	BBB	NR	100,176	2,81%	Y	100.000
AIR FRANCE-KLM	FR001400Q6Z9	EUR	Sr Unsecured	CALLABLE	23/5/2029	23/2/2029	4,625%	Annual	NR	BB+	BBB-	104,628	3,02%	Y	100.000
EDP FINANCE BV	XS2459544339	EUR	Sr Unsecured	CALLABLE	21/9/2029	21/6/2029	1,875%	Annual	Baa2	BBB	BBB	96,887	2,79%	Y	100.000
CONTINENTAL AG	XS2910509566	EUR	Sr Unsecured	CALLABLE	1/10/2029	1/7/2029	3,500%	Annual	Baa2	NR	BBB	102,060	2,86%	Y	1.000
SOCIETATEA NATIONALA DE	XS2914558593	EUR	Sr Unsecured	AT MATURITY	7/10/2029	-	4,750%	Annual	NR	NR	BBB-	103,407	3,73%	Y	100.000
JPMORGAN CHASE & CO	XS2461234622	EUR	Sr Unsecured	CALLABLE	23/3/2030	23/3/2029	1,963%	Annual	A1	A	AA-	97,546	2,79%	Y	100.000
AKZO NOBEL NV	XS2156598281	EUR	Sr Unsecured	CALLABLE	14/4/2030	14/1/2030	1,625%	Annual	Baa3	BBB	WD	94,964	2,92%	Y	100.000
RWE AG	XS2482887879	EUR	Sr Unsecured	CALLABLE	24/5/2030	24/2/2030	2,750%	Annual	Baa2	NR	BBB+	99,639	2,84%	Y	1.000
HOCHTIEF AKTIENGESELLSCH	DE000A383EL9	EUR	Sr Unsecured	CALLABLE	31/5/2030	28/2/2030	4,250%	Annual	NR	BBB-	NR	104,961	2,94%	Y	1.000
WELLS FARGO & COMPANY	XS2118204200	EUR	Sr Unsecured	AT MATURITY	14/8/2030	-	0,625%	Annual	A1	BBB+	A+	90,309	2,94%	Y	100.000
MERCEDES-BENZ GROUP AG	DE000A289QR9	EUR	Sr Unsecured	AT MATURITY	10/9/2030	-	0,750%	Annual	A2	A	WD	91,429	2,76%	N	1.000
STELLANTIS NV	XS2787827190	EUR	Sr Unsecured	CALLABLE	19/9/2030	19/6/2030	3,500%	Annual	Baa2	BBB	NR	100,777	3,31%	Y	100.000
HEINEKEN NV	XS2599730822	EUR	Sr Unsecured	CALLABLE	23/9/2030	23/6/2030	3,875%	Annual	A3	BBB+	NR	104,175	2,85%	Y	100.000
VINCI SA	FR0013367638	EUR	Sr Unsecured	CALLABLE	26/9/2030	26/6/2030	1,750%	Annual	A3	A-	NR	95,658	2,76%	Y	100.000
ELECTRICITE DE FRANCE SA	FR0013368545	EUR	Sr Unsecured	CALLABLE	2/10/2030	2/7/2030	2,000%	Annual	Baa1	BBB+	BBB+	96,217	2,88%	Y	100.000
ADIDAS AG	XS3215470280	EUR	Sr Unsecured	CALLABLE	6/11/2030	6/8/2030	2,750%	Annual	NR	A	NR	99,285	2,91%	Y	100.000
VODAFONE GROUP PLC	XS2002018500	EUR	Sr Unsecured	AT MATURITY	24/11/2030	-	1,625%	Annual	Baa2	BBB	BBB	94,446	2,88%	Y	100.000
TESCO CORP TREASURY SERV	XS2592301365	EUR	Sr Unsecured	CALLABLE	27/2/2031	27/11/2030	4,250%	Annual	Baa3	BBB	BBB	105,235	3,07%	Y	100.000
BRITISH TELECOMMUNICATIO	XS2582814039	EUR	Sr Unsecured	CALLABLE	13/5/2031	13/2/2031	3,750%	Annual	Baa2	BBB	BBB	103,084	3,08%	Y	100.000
PROCTER & GAMBLE CO/THE	XS2617256149	EUR	Sr Unsecured	AT MATURITY	2/8/2031	-	3,250%	Annual	Aa3	AA-	NR	102,127	2,82%	N	100.000
E.ON SE	XS2177580508	EUR	Sr Unsecured	CALLABLE	20/8/2031	20/5/2031	0,875%	Annual	Baa2	BBB+	A-	89,275	3,00%	Y	1.000
HEIDELBERG MATERIALS AG	XS2904554990	EUR	Sr Unsecured	CALLABLE	17/10/2031	17/7/2031	3,375%	Annual	Baa2	BBB	NR	102,325	2,91%	Y	1.000
BP CAPITAL MARKETS PLC	XS2135801160	EUR	Sr Unsecured	AT MATURITY	7/4/2032	-	2,822%	Annual	A1	A-	A+	97,852	3,21%	N	100.000
SHELL INTERNATIONAL FIN	XS2154419118	EUR	Sr Unsecured	AT MATURITY	7/4/2032	-	1,875%	Annual	Aa2	A+	AA-	93,371	3,07%	N	100.000
ENI SPA	BE6238117475	EUR	Sr Unsecured	AT MATURITY	24/5/2032	-	4,000%	Annual	A3	NR	A-	101,710	3,69%	N	100.000
JOHNSON & JOHNSON	XS2821718488	EUR	Sr Unsecured	CALLABLE	1/6/2032	1/3/2032	3,200%	Annual	Aaa	AAA	NR	101,527	2,92%	Y	100.000
NESTLE FINANCE INTL LTD	XS2595412631	EUR	Sr Unsecured	CALLABLE	13/3/2033	13/12/2032	3,750%	Annual	Aa3	AA-	WD	104,604	3,00%	Y	1.000
SANOFI SA	FR0013409851	EUR	Sr Unsecured	CALLABLE	21/3/2034	21/12/2033	1,250%	Annual	Aa3	AA	WD	86,684	3,13%	Y	100.000
DEUTSCHE TELEKOM AG	XS2948768556	EUR	Sr Unsecured	AT MATURITY	4/6/2035	4/3/2035	3,250%	Annual	A3	BBB+	BBB+	98,838	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	98,647	3,52%	Y	100.000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (High Yield)															
30/1/2026															
	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	100,718	1,22%	N	100.000
NISSAN MOTOR CO	XS2228683277	EUR	Sr Unsecured	CALLABLE	17/3/2026	1/3/2026	2,652%	Annual	Ba2	BB-	BB	100,223	-0,47%	Y	100.000
RENAULT SA	FR0013368206	EUR	Sr Unsecured	CALLABLE	28/9/2026	28/6/2026	2,000%	Annual	Ba1	BBB-	NR	99,948	2,07%	Y	100.000
SCHAEFFLER AG	DE000A2YB7B5	EUR	Sr Unsecured	CALLABLE	26/3/2027	26/12/2026	2,875%	Annual	Ba1	BB+	BB+	100,464	2,35%	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+	101,286	2,46%	Y	100.000
RENAULT SA	FR0013451416	EUR	Sr Unsecured	CALLABLE	4/10/2027	4/7/2027	1,125%	Annual	Ba1	BBB-	NR	97,808	2,48%	Y	100.000
PETROLEOS MEXICANOS	XS1568888777	EUR	Sr Unsecured	AT MATURITY	21/2/2028	-	4,875%	Annual	B1	BBB	BB+	102,170	3,75%	N	100.000
SOFTBANK GROUP CORP	XS1793255941	EUR	Sr Unsecured	CALLABLE	15/4/2028	16/1/2028	5,000%	S/A	Ba2u	BB+	NR	102,535	3,64%	Y	100.000
AIR FRANCE-KLM	FR001400F2R8	EUR	Sr Unsecured	CALLABLE	31/5/2028	28/2/2028	8,125%	Annual	NR	BB+	BBB-	110,712	2,72%	Y	100.000
GOODYEAR EUROPE BV	XS2390510142	EUR	Sr Unsecured	CALLABLE	15/8/2028	14/2/2026	2,750%	S/A	Ba3	B+	BB-	99,097	3,12%	Y	100.000
WORLDLINE SA/FRANCE	FR001400KLT5	EUR	Sr Unsecured	CALLABLE	12/9/2028	12/6/2028	4,125%	Annual	NR	BB	NR	91,042	8,06%	Y	100.000
NISSAN MOTOR CO	XS2228683350	EUR	Sr Unsecured	CALLABLE	17/9/2028	17/6/2028	3,201%	Annual	Ba2	BB-	BB	99,497	3,40%	Y	100.000
SOFTBANK GROUP CORP	XS2854423386	EUR	Sr Unsecured	CALLABLE	8/1/2029	8/10/2028	5,375%	S/A	NR	BB+	NR	103,248	4,08%	Y	100.000
TELECOM ITALIA SPA	XS2288109676	EUR	Sr Unsecured	CALLABLE	18/1/2029	18/10/2028	1,625%	Annual	Ba2	BB	BB	96,754	2,78%	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	102,577	5,68%	Y	100.000
AMS-OSRAM AG	XS2724532333	EUR	Sr Unsecured	CALLABLE	30/3/2029	30/3/2026	10,500%	S/A	B3	B	B	106,313	3,45%	Y	100.000
METRO AG	XS2778370051	EUR	Sr Unsecured	CALLABLE	7/3/2029	7/12/2028	4,625%	Annual	NR	BB+	NR	103,950	3,15%	Y	1.000
PORSCHE AUTO HOLDING SE	XS2802891833	EUR	Sr Unsecured	CALLABLE	27/9/2029	27/8/2029	3,750%	Annual	NR	NR	NR	102,112	3,11%	Y	1.000
METRO AG	XS3015684361	EUR	Sr Unsecured	CALLABLE	5/3/2030	5/12/2029	4,000%	Annual	NR	BB+	NR	105,071	3,78%	Y	1.000
VOLVO CAR AB	XS2811097075	EUR	Sr Unsecured	CALLABLE	8/5/2030	8/2/2030	4,750%	Annual	Ba1	BB+	NR	105,001	3,40%	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+	103,376	3,47%	Y	100.000
LEVI STRAUSS & CO	XS3124322424	EUR	Sr Unsecured	CALLABLE	15/8/2030	15/8/2027	4,000%	S/A	Ba2	BB+	BBB-	101,374	3,58%	Y	100.000
INEOS FINANCE PLC	XS2991271847	EUR	Secured	CALLABLE	15/8/2030	15/2/2027	5,625%	S/A	B2	BB-	BB+	81,014	11,06%	Y	100.000
RENAULT SA	FR0014010DR1	EUR	Sr Unsecured	CALLABLE	30/9/2030	30/6/2030	3,875%	Annual	Ba1	BBB-	NR	101,393	3,53%	Y	100.000
FINNAIR OYJ	FI4000597976	EUR	Sr Unsecured	CALLABLE	27/11/2030	27/8/2030	4,250%	Annual	NR	BB+	NR	100,445	4,14%	Y	100.000
LOTTOMATICA GROUP SPA	XS3047452316	EUR	Secured	CALLABLE	31/1/2031	15/5/2027	4,875%	S/A	Ba2	BB	NR	103,324	3,79%	Y	100.000
FNAC DARTY SA	XS3022166493	EUR	Sr Unsecured	CALLABLE	1/4/2032	1/4/2028	4,750%	S/A	NR	BB+	BB+	102,777	4,02%	Y	100.000
SCHAEFFLER AG	DE000A460PC0	EUR	Sr Unsecured	CALLABLE	12/5/2032	12/2/2032	4,500%	Annual	Ba1	BB+	BB+	101,684	4,18%	Y	100.000
PORSCHE AUTO HOLDING SE	XS2802892054	EUR	Sr Unsecured	CALLABLE	27/9/2032	27/6/2032	4,125%	Annual	NR	NR	NR	102,888	3,61%	Y	1.000

US TREASURIES															
30/1/2026															
	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	US912797TQ02	USD	Unsecured	NORMAL	30/7/2026	-	0,000%	-	NR	NR	NR	98,210	3,63%	N	100
United States of America	US912797TM97	USD	Unsecured	NORMAL	21/1/2027	-	0,000%	-	NR	NR	F1+u	96,615	3,48%	N	100
United States of America	US91282CGH88	USD	Unsecured	NORMAL	31/1/2028	-	3,500%	S/A	Aa1	NR	AA+u	99,883	3,56%	N	100
United States of America	US91282CPW54	USD	Unsecured	NORMAL	31/1/2031	-	3,750%	S/A	NR	NR	NR	99,641	3,83%	N	100
United States of America	US91282CPY11	USD	Unsecured	NORMAL	31/1/2033	-	4,000%	S/A	NR	NR	NR	99,719	4,05%	N	100
United States of America	US91282CPJ44	USD	Unsecured	NORMAL	15/11/2035	-	4,000%	S/A	Aa1	NR	AA+u	97,875	4,27%	N	100
United States of America	US912810QL52	USD	Unsecured	NORMAL	15/11/2040	-	4,250%	S/A	Aa1	NR	AA+u	95,969	4,63%	N	100
United States of America	US912810UQ93	USD	Unsecured	NORMAL	15/11/2045	-	4,625%	S/A	Aa1	NR	AA+u	97,078	4,86%	N	100

SUPRANATIONALS ΣΕ USD															
30/1/2026															
	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	US298785JQ02	USD	Sr Unsecured	AT MATURITY	15/3/2027	-	1,375%	S/A	Aaa	AAA	AAA	97,575	3,60%	N	1.000
INTL BK RECON & DEVELOP	US459058JN45	USD	Sr Unsecured	AT MATURITY	24/11/2027	-	0,750%	S/A	Aaa	AAA	NR	95,059	3,59%	N	1.000
OPEC FUND FOR INTL DEV	XS2988668542	USD	Unsecured	AT MATURITY	3/2/2028	-	4,750%	S/A	NR	AA+	AA+	101,752	3,83%	N	200.000
EUROPEAN BK RECON & DEV	US29874QEX88	USD	Unsecured	AT MATURITY	9/3/2028	-	4,375%	S/A	NR	AAA	AAA	101,512	3,62%	N	1.000
ASIAN DEVELOPMENT BANK	US045167GH09	USD	Sr Unsecured	AT MATURITY	28/8/2029	-	3,625%	S/A	Aaa	AAA	AAA	99,732	3,71%	N	1.000
INTER-AMERICAN DEVEL BK	US4581X0EF19	USD	Sr Unsecured	AT MATURITY	14/9/2029	-	3,500%	S/A	Aaa	AAA	NR	99,275	3,72%	N	1.000
COUNCIL OF EUROPE	US222213BG46	USD	Sr Unsecured	AT MATURITY	15/1/2030	-	4,500%	S/A	Aaa	AAA	AAA	102,632	3,78%	N	1.000
INTL BK RECON & DEVELOP	US459058LA95	USD	Sr Unsecured	AT MATURITY	10/1/2031	-	4,000%	S/A	Aaa	AAA	NR	100,585	3,87%	N	1.000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΣΕ USD															
30/1/2026															
	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
State of Qatar	XS1405782159	USD	Sr Unsecured	AT MATURITY	2/6/2026	-	3,250%	S/A	Aa2	AA	AA	99,844	3,71%	N	200.000
Kingdom of Saudi Arabia	XS1508675417	USD	Sr Unsecured	AT MATURITY	26/10/2026	-	3,250%	S/A	Aa3	NR	A+	99,697	3,67%	N	200.000
Republic of Korea	US50064FAM68	USD	Sr Unsecured	AT MATURITY	19/1/2027	-	2,750%	S/A	Aa2	AA	AA-	99,144	3,66%	N	200.000
Republic of Chile	US168863DX33	USD	Sr Unsecured	CALLABLE	31/1/2027	31/12/2026	2,750%	S/A	A2	A	A-	98,890	3,90%	Y	200.000
People's Republic of China	USY15025AE24	USD	Sr Unsecured	AT MATURITY	20/11/2027	-	4,125%	S/A	A1u	A+	Au	101,701	3,14%	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-	101,641	3,62%	N	200.000
Romania	XS2756521212	USD	Sr Unsecured	AT MATURITY	30/1/2029	-	5,875%	S/A	Baa3	BBB-	BBB-	103,388	4,65%	N	2.000
Republic of Poland	US857524AF94	USD	Sr Unsecured	AT MATURITY	12/2/2030	-	4,875%	S/A	A2	A-	A-	102,856	4,10%	N	1.000
State of Qatar	XS2155352664	USD	Sr Unsecured	AT MATURITY	16/4/2030	-	3,750%	S/A	Aa2	AA	AA	99,089	3,99%	N	200.000
Federative Republic of Brazil	US105756CC23	USD	Sr Unsecured	AT MATURITY	12/6/2030	-	3,875%	S/A	Ba1	BB	BB	95,814	4,95%	N	200.000
Republic of Serbia	XS2264555744	USD	Sr Unsecured	AT MATURITY	1/12/2030	-	2,125%	S/A	Ba2	BBB-	BB+	88,024	4,94%	N	200.000
Republic of Turkiye/The	US900123DP27	USD	Sr Unsecured	AT MATURITY	12/2/2032	-	7,125%	S/A	Ba3	NR	BB-	104,660	6,19%	N	200.000
State of Israel	US46514Y8B63	USD	Sr Unsecured	AT MATURITY	19/2/2035	-	5,625%	S/A	Baa1	A	A	103,901	5,08%	N	200.000
Republic of South Africa	XS2908172260	USD	Sr Unsecured	AT MATURITY	19/11/2036	-	7,100%	S/A	Ba2	BB	BB-	105,961	6,33%	N	200.000
Romania	XS2999564581	USD	Sr Unsecured	AT MATURITY	10/2/2037	-	7,500%	S/A	Baa3	BBB-	BBB-	110,904	6,12%	N	2.000

ΟΜΟΛΟΓΑ ΣΕ USD (Investment Grade)															
30/1/2026															
	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	99,390	4,02%	Y	2.000
ALTRIA GROUP INC	US02209SAU78	USD	Sr Unsecured	CALLABLE	16/9/2026	16/6/2026	2,625%	S/A	A3	BBB+	BBB	99,261	3,83%	Y	2.000
HP ENTERPRISE CO	US42824CBR97	USD	Sr Unsecured	AT MATURITY	25/9/2026	-	4,450%	S/A	Baa2	BBB	BBB+	100,357	3,88%	Y	2.000
FORD MOTOR COMPANY	US345370CR99	USD	Sr Unsecured	CALLABLE	8/12/2026	8/9/2026	4,346%	S/A	Ba1	BBB-	BBB-	99,975	4,37%	Y	2.000
GOLDMAN SACHS GROUP INC	US38141GWB66	USD	Sr Unsecured	CALLABLE	26/1/2027	26/7/2026	3,850%	S/A	A2	BBB+	A	100,014	3,82%	Y	2.000
BOEING CO	US097023CM50	USD	Sr Unsecured	CALLABLE	1/2/2027	1/12/2026	2,700%	S/A	Baa3	BBB-	BBB-	98,828	3,91%	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	98,573	3,86%	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	99,278	3,81%	Y	2.000
NIKE INC	US654106AJ22	USD	Sr Unsecured	CALLABLE	27/3/2027	27/1/2027	2,750%	S/A	A2	A+	NR	98,960	3,68%	Y	2.000
INTEL CORP	US458140AX85	USD	Sr Unsecured	CALLABLE	11/5/2027	11/2/2027	3,150%	S/A	Baa2	BBB	BBB	98,984	3,97%	Y	2.000
KRAFT HEINZ FOODS CO	USU5009LBA71	USD	Sr Unsecured	CALLABLE	15/5/2027	15/2/2027	3,875%	S/A	Baa2 *-	BBB	BBB *-	99,728	4,09%	Y	2.000
PFIZER INC	US717081FC28	USD	Sr Unsecured	AT MATURITY	15/11/2027	-	4,269%	Qtrly	A2	A	NR	100,392	3,92%	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+	102,252	4,02%	Y	2.000
MCDONALD'S CORP	US58013MFF68	USD	Sr Unsecured	CALLABLE	1/4/2028	1/1/2028	3,800%	S/A	Baa1	BBB+	WD	99,929	3,83%	Y	1.000
MORGAN STANLEY	US61747YEV39	USD	Sr Unsecured	CALLABLE	18/10/2028	18/10/2027	6,296%	S/A	A1	A-	A+	103,728	4,02%	Y	1.000
WESTERN DIGITAL CORP	US958102AQ89	USD	Secured	CALLABLE	1/2/2029	1/12/2028	2,850%	S/A	Ba1	BBB-	BBB-	95,588	4,44%	Y	2.000
UBER TECHNOLOGIES INC	USU9029YAG53	USD	Sr Unsecured	CALLABLE	15/8/2029	9/2/2026	4,500%	S/A	Baa1	BBB	BBB+	100,149	4,21%	Y	2.000
3M COMPANY	US88579YBJ91	USD	Sr Unsecured	CALLABLE	26/8/2029	26/5/2029	2,375%	S/A	A3	BBB+	A-	94,374	4,09%	Y	2.000
APACHE CORP	US03746AAA88	USD	Sr Unsecured	AT MATURITY	15/12/2029	-	7,750%	S/A	Baa3	BBB-	BBB-	110,056	4,86%	Y	1.000
NIKE INC	US654106AK94	USD	Sr Unsecured	CALLABLE	27/3/2030	27/12/2029	2,850%	S/A	A2	A+	NR	95,301	4,09%	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	93,963	4,18%	Y	2.000
BAT CAPITAL CORP	US05526DBN49	USD	Sr Unsecured	CALLABLE	2/4/2030	2/1/2030	4,906%	S/A	Baa1	BBB+	BBB+	101,982	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	92,824	4,08%	Y	2.000
NETFLIX INC	USU74079AQ46	USD	Sr Unsecured	CALLABLE	15/6/2030	15/3/2030	4,875%	S/A	A3	A	NR	102,226	4,28%	Y	2.000
NVIDIA CORP	US67066GAF19	USD	Sr Unsecured	CALLABLE	1/4/2030	1/1/2030	2,850%	S/A	Aa1	AA-	WD	95,529	4,03%	Y	2.000
ALPHABET INC	US02079KAD90	USD	Sr Unsecured	CALLABLE	15/8/2030	15/5/2030	1,100%	S/A	Aa2	AA+	NR	88,098	3,99%	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-	101,354	4,25%	Y	2.000
META PLATFORMS INC	US30303MAB81	USD	Sr Unsecured	CALLABLE	15/11/2030	15/10/2030	4,200%	S/A	Aa3	AA-	NR	99,808	4,24%	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	88,844	4,73%	Y	2.000
GENERAL MOTORS FINL CO	US37045XDE31	USD	Sr Unsecured	CALLABLE	8/1/2031	8/10/2030	2,350%	S/A	Baa2	BBB	BBB	90,068	4,62%	Y	2.000
NVIDIA CORP	US67066GAN43	USD	Sr Unsecured	CALLABLE	15/6/2031	15/3/2031	2,000%	S/A	Aa1	AA-	NR	90,020	4,09%	Y	2.000
COCA-COLA CO/THE	US191216DP21	USD	Sr Unsecured	AT MATURITY	5/1/2032	-	2,250%	S/A	A1	A+	WD	90,054	4,16%	N	2.000
ALTRIA GROUP INC	US02209SBL60	USD	Sr Unsecured	CALLABLE	4/2/2032	4/11/2031	2,450%	S/A	A3	BBB+	BBB	88,500	4,67%	Y	2.000
HP INC	US40434LAL99	USD	Sr Unsecured	CALLABLE	15/4/2032	15/1/2032	4,200%	S/A	Baa2	BBB	BBB+	96,695	4,82%	Y	2.000
WALMART INC	US931142FD05	USD	Sr Unsecured	CALLABLE	15/4/2033	15/1/2033	4,100%	S/A	Aa2	AA	AA	99,369	4,20%	Y	2.000
PROCTER & GAMBLE CO/THE	US742718GG89	USD	Sr Unsecured	AT MATURITY	29/1/2034	-	4,550%	S/A	Aa3	AA-	NR	101,264	4,36%	N	2.000
MICROSOFT CORP	US594918BC73	USD	Sr Unsecured	CALLABLE	12/2/2035	12/8/2034	3,500%	S/A	Aaa	AAA	WD	93,783	4,34%	Y	2.000
JOHNSON & JOHNSON	US478160DL55	USD	Sr Unsecured	CALLABLE	1/3/2035	1/12/2034	5,000%	S/A	Aaa	AAA	NR	103,731	4,48%	Y	2.000
APPLE INC	US037833FB15	USD	Sr Unsecured	CALLABLE	12/5/2035	12/2/2035	4,750%	S/A	Aaa	AA+	NR	102,137	4,46%	Y	2.000
VISA INC	US92826CAE21	USD	Sr Unsecured	CALLABLE	14/12/2035	14/6/2035	4,150%	S/A	Aa3	AA-	NR	96,417	4,61%	Y	2.000
GENERAL ELECTRIC CO	US369604CA96	USD	Sr Unsecured	CALLABLE	29/1/2036	29/10/2035	4,900%	S/A	A3	A-	NR	101,159	4,75%	Y	2.000
EXXON MOBIL CORPORATION	US30231GBF81	USD	Sr Unsecured	CALLABLE	19/3/2040	19/9/2039	4,227%	S/A	Aa2	AA-	NR	91,247	5,10%	Y	2.000

ΟΜΟΛΟΓΑ ΣΕ USD (High Yield)															
30/1/2026															
	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+	100,017	2,65%	Y	2.000
AIR CANADA	USC01026BC38	USD	1st lien	CALLABLE	15/8/2026	1/3/2026	3,875%	S/A	Ba1	BBB-	BB+	99,657	4,53%	Y	2.000
TEVA PHARMACEUTICALS NE	US88167AAE10	USD	Sr Unsecured	AT MATURITY	1/10/2026	-	3,150%	S/A	Ba1	BB+	BB+	99,370	4,12%	N	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAC47	USD	Sr Unsecured	CALLABLE	15/1/2027	21/2/2026	4,625%	S/A	Ba2	BB+	NR	100,010	4,43%	Y	2.000
PETROLEOS MEXICANOS	US71654QCG55	USD	Sr Unsecured	AT MATURITY	13/3/2027	-	6,500%	S/A	B1	BBB	BB+	101,798	4,82%	N	10.000
GOODYEAR TIRE & RUBBER	US382550BG56	USD	Sr Unsecured	CALLABLE	15/3/2027	15/12/2026	4,875%	S/A	B2	B+	BB-	100,033	4,84%	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	99,105	5,06%	Y	200.000
AMERICAN AIRLINES INC	USU02413AH27	USD	1st lien	CALLABLE	15/2/2028	1/3/2026	7,250%	S/A	Ba2	BB-	BB	101,948	5,29%	Y	2.000
WHIRLPOOL CORP	US963320AW61	USD	Sr Unsecured	CALLABLE	26/2/2029	26/11/2028	4,750%	S/A	Ba1	BB	BB+	98,686	5,22%	Y	2.000
NISSAN MOTOR ACCEPTANCE	USU65478BV76	USD	Sr Unsecured	CALLABLE	9/3/2028	9/1/2028	2,750%	S/A	Ba2	BB-	BB	95,085	5,25%	Y	2.000
AVIS BUDGET CAR/FINANCE	USU05375AT48	USD	Sr Unsecured	CALLABLE	1/3/2029	9/2/2026	5,375%	S/A	B1	B+	NR	97,709	6,20%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAH34	USD	Sr Unsecured	CALLABLE	15/3/2029	1/3/2026	3,500%	S/A	Ba2	BB+	NR	96,072	4,87%	Y	2.000
AMS-OSRAM AG	USA0400QAK34	USD	Sr Unsecured	CALLABLE	30/3/2029	30/3/2026	12,250%	S/A	B3	B	B	107,252	4,72%	Y	150.000
HILTON DOMESTIC OPERATIN	US432833AP66	USD	Sr Unsecured	CALLABLE	1/4/2029	1/4/2026	5,875%	S/A	Ba2	BB+	NR	102,561	4,61%	Y	2.000
CARNIVAL CORP	USP2121VAW48	USD	Sr Unsecured	CALLABLE	1/5/2029	1/2/2029	5,125%	S/A	Ba3	BB+	BBB-	101,175	4,70%	Y	2.000
DIANA SHIPPING INC	NO0013265835	USD	Sr Unsecured	CALLABLE	2/7/2029	2/7/2027	8,750%	S/A	NR	NR	NR	102,898	7,62%	Y	150.000
VICTORIA'S SECRET & CO	USU9223QAA95	USD	Sr Unsecured	CALLABLE	15/7/2029	9/2/2026	4,625%	S/A	B1	BB-	NR	97,950	5,28%	Y	2.000
UNDER ARMOUR INC	USU9T38AAA86	USD	Sr Unsecured	CALLABLE	15/7/2030	15/7/2027	7,250%	S/A	B2	BB- *-	NR	102,317	6,49%	Y	2.000
NAVIOS MARITIME PARTNERS	NO0013685115	USD	Sr Unsecured	CALLABLE	7/11/2030	7/5/2028	7,750%	S/A	B1	BB	NR	101,379	7,51%	Y	200.000
PETROBRAS GLOBAL FINANCE	US71647NBH17	USD	Sr Unsecured	CALLABLE	3/1/2031	3/10/2030	5,600%	S/A	Ba1	BB	BB	101,090	5,33%	Y	2.000
LEVI STRAUSS & CO	USU52799BE93	USD	Sr Unsecured	CALLABLE	1/3/2031	1/3/2026	3,500%	S/A	Ba2	BB+	BBB-	93,714	4,91%	Y	2.000
BOMBARDIER INC	USC10602BN61	USD	Sr Unsecured	CALLABLE	1/7/2031	1/7/2027	7,250%	S/A	Ba3	BB-	NR	106,608	4,86%	Y	2.000
DANAOS CORP	USY1968PAC96	USD	Sr Unsecured	CALLABLE	15/10/2032	15/10/2028	6,875%	S/A	Ba2	BB+	NR	103,390	6,04%	Y	100.000
TEVA PHARM FIN CO LLC	US88163VAD10	USD	Sr Unsecured	AT MATURITY	1/2/2036	-	6,150%	S/A	Ba1	BB+	BB+	105,345	5,45%	N	2.000

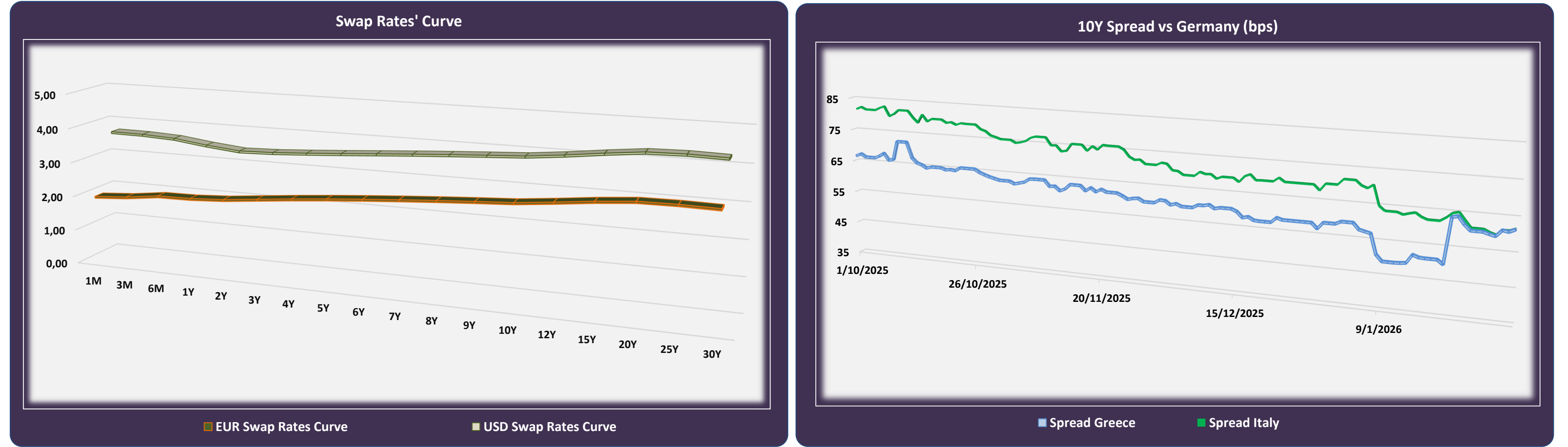
ΟΜΟΛΟΓΑ ΣΕ CHF															
30/1/2026															
	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
European Investment Bank	CH0180006113	CHF	Sr Unsecured	AT MATURITY	2/4/2026	-	1,625%	Annual	Aaa	AAA	NR	100,370	-0,62%	N	5.000
Roche Holding AG	CH1211713222	CHF	Sr Unsecured	AT MATURITY	23/6/2026	-	1,500%	Annual	Aa2	AA	AA	100,626	-0,11%	N	5.000
Nestle SA	CH1194355108	CHF	Sr Unsecured	AT MATURITY	15/7/2026	-	1,625%	Annual	Aa3	AA-	WD	100,792	-0,13%	N	5.000
HOLCIM HELVETIA	CH1154887132	CHF	Sr Unsecured	CALLABLE	19/10/2026	19/7/2026	0,375%	Annual	Baa1	BBB+	NR	100,073	0,22%	Y	5.000
SWISSCOM AG	CH0362748359	CHF	Sr Unsecured	CALLABLE	31/5/2027	26/2/2027	0,375%	Annual	A2	A-	NR	100,285	0,11%	Y	5.000
NESTLE CAPITAL MKTS SA	CH0419042509	CHF	Sr Unsecured	AT MATURITY	28/6/2028	-	0,750%	Annual	Aa3	AA-	WD	101,140	0,27%	N	5.000
COCA-COLA CO/THE	CH0297974898	CHF	Sr Unsecured	AT MATURITY	2/10/2028	-	1,000%	Annual	A1	A+	WD	101,926	0,27%	N	5.000
NOVARTIS AG	CH0270190991	CHF	Sr Unsecured	AT MATURITY	13/11/2029	-	0,625%	Annual	Aa3	AA-	WD	101,073	0,34%	N	5.000

ΟΜΟΛΟΓΑ ΣΕ GBP															
30/1/2026															
	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	29/1/2027	-	4,125%	S/A	NR	NR	AA-u	100,397	3,71%	N	0,01
United Kingdom of Great Britai	GB00BSQNRD01	GBP	Unsecured	AT MATURITY	7/3/2030	-	4,375%	S/A	NR	NR	AA-u	101,596	3,95%	N	0,01
United Kingdom of Great Britai	GB00BT7J0027	GBP	Unsecured	AT MATURITY	7/3/2035	-	4,500%	S/A	Aa3u	NR	AA-u	99,830	4,52%	N	0,01
MARKS & SPENCER PLC	XS2258453369	GBP	Sr Unsecured	CALLABLE	19/5/2026	19/2/2026	3,750%	Annual	Baa3	BBB-	WD	99,985	3,70%	Y	100.000
BAT INTL FINANCE PLC	XS2197683894	GBP	Sr Unsecured	CALLABLE	26/6/2028	26/3/2028	2,250%	Annual	Baa1	BBB+	BBB+	95,497	4,27%	Y	100.000
GLAXOSMITHKLINE CAPITAL	XS2170601848	GBP	Sr Unsecured	AT MATURITY	12/10/2028	-	1,250%	Annual	A2	A	WD	93,270	3,94%	N	100.000
ASTRAZENECA PLC	XS0330497149	GBP	Sr Unsecured	AT MATURITY	13/11/2031	-	5,750%	Annual	A1	A+	WD	107,620	4,23%	N	50.000
BRITISH TELECOMMUNICATIO	XS1720922415	GBP	Sr Unsecured	CALLABLE	21/11/2031	21/8/2031	3,125%	Annual	Baa2	BBB	BBB	92,898	4,54%	Y	100.000
VODAFONE GROUP PLC	XS0158715713	GBP	Sr Unsecured	AT MATURITY	26/11/2032	-	5,900%	Annual	Baa2	BBB	BBB	107,830	4,53%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ AUD															
30/1/2026															
	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	94,991	4,36%	N	1.000
EUROPEAN INVESTMENT BANK	AU3CB0245884	AUD	Sr Unsecured	AT MATURITY	3/2/2028	-	3,300%	S/A	Aaa	AAA	AAA	97,908	4,40%	N	1.000
KFW	AU3CB0296598	AUD	Sr Unsecured	AT MATURITY	8/2/2029	-	4,200%	S/A	Aaa	AAA	NR	99,218	4,48%	N	1.000
EUROPEAN INVESTMENT BANK	AU3CB0307742	AUD	Sr Unsecured	AT MATURITY	19/3/2029	-	4,250%	S/A	Aaa	AAA	AAA	99,308	4,49%	N	1.000
KFW	AU3CB0317360	AUD	Sr Unsecured	AT MATURITY	16/1/2030	-	4,450%	S/A	Aaa	AAA	NR	99,575	4,57%	N	1.000
AUSTRALIAN GOVERNMENT	AU0000013740	AUD	Sr Unsecured	AT MATURITY	21/5/2030	-	2,500%	S/A	NR	NR	AAAu	92,940	4,32%	N	1.000
INTL BK RECON & DEVELOP	AU3CB0275998	AUD	Sr Unsecured	AT MATURITY	18/11/2030	-	1,100%	S/A	Aaa	AAA	NR	84,341	4,80%	N	1.000
VERIZON COMMUNICATIONS	AU3CB0246239	AUD	Sr Unsecured	AT MATURITY	17/8/2027	-	4,500%	S/A	Baa1	BBB+	A-	99,780	4,65%	N	10.000
NATIONAL AUSTRALIA BANK	AU3FN0073896	AUD	Sr Unsecured	AT MATURITY	25/11/2027	-	4,850%	Qtrly	Aa2	AA-	NR	101,310	4,61%	N	1.000
AUST & NZ BANKING GROUP	AU3FN0080966	AUD	Sr Unsecured	AT MATURITY	11/9/2028	-	4,643%	Qtrly	Aa2	AA-	AA-	101,029	4,73%	N	1.000
UBS AG AUSTRALIA	AU3FN0077970	AUD	Sr Unsecured	AT MATURITY	12/5/2028	-	5,184%	Qtrly	Aa2	A+	A+	102,125	4,76%	N	1.000
NESTLE CAPITAL CORP	AU3CB0308229	AUD	Sr Unsecured	CALLABLE	4/4/2029	4/3/2029	4,600%	S/A	Aa3	AA-	NR	99,684	4,71%	Y	10.000
NATWEST MARKETS PLC	AU3CB0329217	AUD	Sr Unsecured	AT MATURITY	12/6/2029	-	5,026%	S/A	A1	A	NR	99,681	5,13%	N	10.000
VOLKSWAGEN FIN SERV AUST	AU3CB0322667	AUD	Sr Unsecured	AT MATURITY	13/6/2029	-	5,108%	S/A	Baa1	BBB+	A-	98,870	5,48%	N	10.000
KOMMUNALBANKEN AS	AU3CB0326270	AUD	Sr Unsecured	AT MATURITY	24/9/2030	-	4,000%	S/A	Aaa	AAA	NR	96,702	4,80%	N	2.000

ΟΜΟΛΟΓΑ ΣΕ CAD															
30/1/2026															
	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+	100,151	2,48%	Y	5.000
WALT DISNEY COMPANY/THE	CA254687FU53	CAD	Sr Unsecured	AT MATURITY	30/3/2027	-	3,057%	S/A	A2	A	WD	100,358	2,74%	N	2.000
BMW CANADA INC	CA05590HBC03	CAD	Sr Unsecured	AT MATURITY	10/2/2027	-	4,410%	S/A	A2	A	NR	101,781	2,63%	N	1.000
CATERPILLAR FIN SERV LTD	CA14913LAC42	CAD	Sr Unsecured	AT MATURITY	5/3/2027	-	4,510%	S/A	A2	A	A+	101,897	2,72%	N	200.000
JOHN DEERE FINANCIALS IN	CA47788ZAH43	CAD	Sr Unsecured	AT MATURITY	8/9/2027	-	1,340%	S/A	A1	A	A+	98,193	2,50%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ ΝΟΚ															
30/1/2026															
	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	97,328	3,93%	N	10.000
NORWEGIAN GOVERNMENT	NO0010786288	NOK	Sr Unsecured	AT MATURITY	17/2/2027	-	1,750%	Annual	Aaa	NR	NR	97,828	3,92%	N	1.000



* Με βάση την "συμβατική" ημερομηνία ανάκλησης.

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Optima Bank, 32 Aigialeias Str & Paradissou, 151 25, Maroussi, Greece, Tel: +30 210 81 73 000, FAX: +30 210 68 96 322

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Optima Bank, Αιγιαλείας 32 & Παραδείσου, 151 25, Μαρούσι, Ελλάδα, Τηλ: +30 210 81 73 000, FAX: +30 210 68 96 322

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