

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 2 ΧΡΟΝΙΑ															
6/2/2026															
	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	100,051	2,07%	N	0,01
French Republic	FR001400AIN5	EUR	Unsecured	AT MATURITY	25/2/2028	-	0,750%	Annual	NR	NR	A+u	97,144	2,20%	N	1,00
Kingdom of Belgium	BE0000351602	EUR	Sr Unsecured	AT MATURITY	22/10/2027	-	0,000%	Annual	NR	NR	NR	96,582	2,07%	N	0,01
Portuguese Republic	PTOTEVOE0018	EUR	Sr Unsecured	AT MATURITY	17/10/2028	-	2,125%	Annual	A3u	NR	Au	100,085	2,09%	N	0,01
Kingdom of Spain	ES0000012059	EUR	Sr Unsecured	AT MATURITY	31/5/2028	-	2,400%	Annual	NR	NR	NR	100,446	2,20%	N	1.000
Republic of Italy	IT0005692410	EUR	Sr Unsecured	AT MATURITY	28/2/2028	-	2,200%	S/A	NR	NR	NR	99,979	2,22%	N	1.000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 5 ΧΡΟΝΙΑ															
6/2/2026															
	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	100,471	2,40%	N	0,01
French Republic	FR001400Z2L7	EUR	Unsecured	AT MATURITY	25/2/2031	-	2,700%	Annual	NR	NR	A+u	99,905	2,72%	N	1,00
Kingdom of Belgium	BE0000365743	EUR	Sr Unsecured	AT MATURITY	22/10/2030	-	2,600%	Annual	NR	NR	NR	100,080	2,58%	N	0,01
Portuguese Republic	PTOTEVOE0033	EUR	Sr Unsecured	AT MATURITY	17/10/2031	-	0,300%	Annual	NR	NR	NR	88,078	2,58%	N	0,01
Kingdom of Spain	ES0000012G34	EUR	Sr Unsecured	AT MATURITY	31/10/2030	-	1,250%	Annual	A3	NR	NR	94,308	2,54%	N	1.000
Republic of Cyprus	XS2849767202	EUR	Sr Unsecured	AT MATURITY	27/6/2031	-	3,250%	Annual	A3	A-	A-	103,470	2,55%	N	1.000
Republic of Italy	IT0005671273	EUR	Sr Unsecured	AT MATURITY	1/2/2031	-	2,850%	S/A	NR	NR	NR	100,576	2,74%	N	1.000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 10 ΧΡΟΝΙΑ															
6/2/2026															
	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	100,609	2,83%	N	0,01
French Republic	FR00140121I5	EUR	Unsecured	AT MATURITY	25/11/2035	-	3,500%	Annual	Aa3u	NR	A+u	100,510	3,44%	N	1,00
Kingdom of Belgium	BE0000366758	EUR	Sr Unsecured	AT MATURITY	22/6/2036	-	3,400%	Annual	NR	NR	NR	100,296	3,37%	N	0,01
Portuguese Republic	PTOTEDOE0010	EUR	Sr Unsecured	AT MATURITY	13/6/2036	-	3,250%	Annual	NR	NR	NR	100,500	3,19%	N	0,01
Kingdom of Spain	ES0000012P33	EUR	Sr Unsecured	AT MATURITY	31/10/2035	-	3,200%	Annual	NR	NR	NR	99,918	3,21%	N	1.000
Republic of Italy	IT0005676504	EUR	Sr Unsecured	AT MATURITY	1/2/2036	-	3,450%	S/A	NR	NR	NR	100,194	3,46%	N	1.000

ΕΥΡΩΠΑΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΚΤΟΣ ΕΥΡΩΖΩΝΗΣ															
6/2/2026															
	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-	100,011	2,36%	N	1.000
Republic of Serbia	XS2170186923	EUR	Sr Unsecured	AT MATURITY	15/5/2027	-	3,125%	Annual	Ba2	NR	BB+	100,153	2,99%	N	100.000
Romania	XS2689949399	EUR	Sr Unsecured	AT MATURITY	18/9/2028	-	5,500%	Annual	Baa3	BBB-	BBB-	106,353	2,92%	N	1.000
Hungary	XS2386583145	EUR	Sr Unsecured	AT MATURITY	21/9/2028	-	0,125%	Annual	Baa2	BBB-	BBB	93,876	2,58%	N	100.000
Republic of Poland	XS1958534528	EUR	Sr Unsecured	AT MATURITY	7/3/2029	-	1,000%	Annual	A2	A-	A-	95,983	2,37%	N	1.000
Romania	XS2364199757	EUR	Sr Unsecured	AT MATURITY	13/7/2030	-	1,750%	Annual	Baa3	BBB-	BBB-	91,892	3,77%	N	1.000

ΟΜΟΛΟΓΑ SUPRANATIONALS ΣΕ ΕΥΡΩ

6/2/2026

	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	99,220	1,97%	N	1
EFSF	EU000A1G0EN1	EUR	Sr Unsecured	AT MATURITY	20/7/2026	-	0,000%	Annual	Aaa	A+	A+	99,123	2,02%	N	1.000
INTL BK RECON & DEVELOP	XS2102988354	EUR	Sr Unsecured	AT MATURITY	15/1/2027	-	0,000%	Annual	Aaa	AAA	NR	98,128	2,05%	N	1.000
NORDIC INVESTMENT BANK	XS2166209176	EUR	Sr Unsecured	AT MATURITY	30/4/2027	-	0,000%	Annual	Aaa	AAA	NR	97,499	2,10%	N	100.000
EUROPEAN INVESTMENT BANK	XS1791485011	EUR	Sr Unsecured	AT MATURITY	14/1/2028	-	0,875%	Annual	Aaa	NR	AAA	97,656	2,13%	N	1.000
NORDIC INVESTMENT BANK	XS2454249652	EUR	Sr Unsecured	AT MATURITY	9/3/2029	-	0,250%	Annual	Aaa	AAA	NR	93,732	2,39%	N	1.000
EFSF	EU000A1G0BL1	EUR	Sr Unsecured	AT MATURITY	3/12/2029	-	2,750%	Annual	Aaa	A+	A+	101,262	2,40%	N	1.000
EUROPEAN INVESTMENT BANK	XS2102495673	EUR	Sr Unsecured	AT MATURITY	16/1/2030	-	0,050%	Annual	Aaa	AAA	AAA	91,346	2,38%	N	1.000
EUROPEAN UNION	EU000A3K4DD8	EUR	Sr Unsecured	AT MATURITY	6/7/2032	-	1,000%	Annual	Aaa	AA+	AAA	89,974	2,73%	N	1
EUROPEAN INVESTMENT BANK	XS2308323661	EUR	Sr Unsecured	AT MATURITY	17/3/2036	-	0,200%	Annual	Aaa	AAA	AAA	75,690	3,03%	N	1.000

ΕΛΛΗΝΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ

6/2/2026

	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	100,032	-5,84%	N	1.000
Hellenic Republic	GR0118019679	EUR	Sr Unsecured	AT MATURITY	23/7/2026	-	1,875%	Annual	Baa3	BBB	BBB	100,031	1,79%	N	1.000
Hellenic Republic	GR0118020685	EUR	Sr Unsecured	AT MATURITY	22/4/2027	-	2,000%	Annual	Baa3	BBB	BBB	100,284	1,76%	N	1.000
Hellenic Republic	GR0514024216	EUR	Sr Unsecured	AT MATURITY	15/12/2027	-	3,330%	Qtrly	Baa3	BBB	BBB	102,783	1,77%	N	1.000
Hellenic Republic	GR0124034688	EUR	Sr Unsecured	AT MATURITY	30/1/2028	-	3,750%	Annual	Baa3	BBB	BBB	103,199	2,08%	N	1,00
Hellenic Republic	GR0114033583	EUR	Sr Unsecured	AT MATURITY	15/6/2028	-	3,875%	Annual	Baa3	BBB	BBB	103,766	2,20%	N	1.000
Hellenic Republic	GR0124035693	EUR	Sr Unsecured	AT MATURITY	12/3/2029	-	3,875%	Annual	Baa3	BBB	BBB	104,557	2,32%	N	1.000
Hellenic Republic	GR0124036709	EUR	Sr Unsecured	AT MATURITY	18/6/2030	-	1,500%	Annual	Baa3	BBB	BBB	95,766	2,54%	N	1.000
Hellenic Republic	GR0124037715	EUR	Sr Unsecured	AT MATURITY	18/6/2031	-	0,750%	Annual	Baa3	BBB	BBB	90,335	2,71%	N	1.000
Hellenic Republic	GR0124038721	EUR	Sr Unsecured	AT MATURITY	18/6/2032	-	1,750%	Annual	Baa3	BBB	BBB	93,399	2,90%	N	1.000
Hellenic Republic	GR0128015725	EUR	Sr Unsecured	AT MATURITY	30/1/2033	-	3,900%	Annual	Baa3	BBB	BBB	105,462	3,02%	N	1,00
Hellenic Republic	GR0124039737	EUR	Sr Unsecured	AT MATURITY	15/6/2033	-	4,250%	Annual	Baa3	BBB	BBB	107,734	3,06%	N	1.000
Hellenic Republic	GR0124040743	EUR	Sr Unsecured	AT MATURITY	15/6/2034	-	3,375%	Annual	Baa3	BBB	BBB	101,282	3,20%	N	1.000
Hellenic Republic	GR0128016731	EUR	Sr Unsecured	AT MATURITY	4/2/2035	-	1,875%	Annual	Baa3	BBB	BBB	89,210	3,28%	N	1.000
Hellenic Republic	GR0124042764	EUR	Sr Unsecured	AT MATURITY	16/6/2036	-	3,375%	Annual	Baa3	BBB	BBB	99,453	3,44%	N	1.000,00
Hellenic Republic	GR0133011248	EUR	Sr Unsecured	AT MATURITY	30/1/2037	-	4,000%	Annual	Baa3	BBB	BBB	104,684	3,48%	N	1,00
Hellenic Republic	GR0128017747	EUR	Sr Unsecured	AT MATURITY	18/7/2038	-	4,375%	Annual	Baa3	BBB	BBB	107,440	3,62%	N	1.000
Hellenic Republic	GR0138015814	EUR	Sr Unsecured	AT MATURITY	30/1/2042	-	4,200%	Annual	Baa3	BBB	BBB	104,372	3,83%	N	1,00
Hellenic Republic	GR0138016820	EUR	Sr Unsecured	AT MATURITY	20/3/2050	-	3,250%	Annual	NR	NR	NR	87,801	4,05%	N	1.000
Hellenic Republic	GR0138017836	EUR	Sr Unsecured	AT MATURITY	24/1/2052	-	1,875%	Annual	Baa3	BBB	BBB	64,463	4,13%	N	1.000
Hellenic Republic	GR0138018842	EUR	Sr Unsecured	AT MATURITY	15/6/2054	-	4,125%	Annual	Baa3	BBB	BBB	98,140	4,24%	N	1.000

ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΩΝ ΤΡΑΠΕΖΩΝ															
6/2/2026															
	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-	99,925	2,29%	Y	100.000
PIRAEUS BANK SA	XS2400040460	EUR	Sr Preferred	CALLABLE	3/11/2027	3/11/2026	3,875%	Annual	Baa2	BB+	NR	100,992	2,46%	Y	100.000
EUROBANK SA	XS2385386029	EUR	Sr Preferred	CALLABLE	14/3/2028	14/3/2027	2,250%	Annual	Baa1	BBB-	BBB-	99,782	2,45%	Y	100.000
ALPHA BANK SA	XS2388172855	EUR	Sr Preferred	CALLABLE	23/3/2028	23/3/2027	2,500%	Annual	Baa2	NR	NR	100,142	2,37%	Y	100.000
EUROBANK SA	XS3110850347	EUR	Sr Preferred	CALLABLE	7/7/2028	7/7/2027	2,875%	Annual	Baa1	BBB-	BBB-	100,303	2,65%	Y	100.000
PIRAEUS BANK SA	XS2644936259	EUR	Sr Preferred	CALLABLE	13/7/2028	13/7/2027	7,250%	Annual	Baa2	BB+	NR	106,394	2,59%	Y	100.000
PIRAEUS BANK SA	XS3085616079	EUR	Sr Preferred	CALLABLE	3/12/2028	3/12/2027	3,000%	Annual	Baa2	NR	NR	100,458	2,73%	Y	100.000
EUROBANK SA	XS2579816146	EUR	Sr Preferred	CALLABLE	26/1/2029	26/1/2028	7,000%	Annual	Baa1	BBB-	BBB-	108,071	2,71%	Y	100.000
ALPHA BANK SA	XS2640904319	EUR	Sr Preferred	CALLABLE	27/6/2029	27/6/2028	6,875%	Annual	Baa2	NR	NR	109,391	2,73%	Y	100.000
PIRAEUS BANK SA	XS2845167613	EUR	Sr Preferred	CALLABLE	17/7/2029	17/7/2028	4,625%	Annual	Baa2	NR	NR	104,029	2,88%	Y	100.000
NATIONAL BANK GREECE SA	XS3097930138	EUR	Sr Preferred	CALLABLE	21/7/2029	21/7/2028	2,750%	Annual	Baa1	NR	NR	99,930	2,78%	Y	100.000
EUROBANK SA	XS2724510792	EUR	Sr Preferred	CALLABLE	28/11/2029	28/11/2028	5,875%	Annual	Baa1	BBB-	BBB-	108,228	2,77%	Y	100.000
PIRAEUS BANK SA	XS2728486536	EUR	Sr Preferred	CALLABLE	5/12/2029	5/12/2028	6,750%	Annual	Baa2	NR	BBB-	110,697	2,75%	Y	100.000
PIRAEUS BANK SA	XS2802909478	EUR	Sr Preferred	CALLABLE	16/4/2030	16/4/2029	5,000%	Annual	Baa2	NR	BBB-	105,957	3,00%	Y	100.000
ALPHA BANK SA	XS2761146468	EUR	Sr Preferred	CALLABLE	12/5/2030	12/5/2029	5,000%	Annual	Baa2	NR	NR	106,195	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	101,942	2,95%	Y	100.000
EUROBANK SA	XS2806452145	EUR	Sr Preferred	CALLABLE	30/4/2031	30/4/2030	4,875%	Annual	Baa1	BBB-	BBB-	106,500	3,20%	Y	100.000
ALPHA BANK SA	XS3219374975	EUR	Sr Preferred	CALLABLE	30/10/2031	30/10/2030	3,125%	Annual	Baa2	NR	NR	99,539	3,23%	Y	100.000
NATIONAL BANK GREECE SA	XS3284396622	EUR	Sr Preferred	CALLABLE	4/2/2031	4/2/2030	3,125%	Annual	Baa1	NR	NR	99,956	3,14%	Y	100.000
PIRAEUS BANK SA	XS3244184159	EUR	Sr Preferred	CALLABLE	2/12/2031	2/12/2030	3,375%	Annual	Baa2	NR	NR	100,315	3,30%	Y	100.000
NATIONAL BANK GREECE SA	XS3238244282	EUR	Sr Preferred	CALLABLE	27/11/2032	27/11/2031	3,375%	Annual	Baa1	NR	NR	100,063	3,36%	Y	100.000
ALPHA BANK SA	XS3292029769	EUR	Sr Preferred	CALLABLE	10/2/2033	10/2/2032	3,500%	Annual	Baa2	NR	NR	100,113	3,48%	Y	100.000
ALPHA BANK SA	XS3207437629	EUR	Subordinated	CALLABLE	11/6/2031	11/3/2026	5,500%	Annual	Ba1	NR	NR	100,414	0,28%	Y	100.000
EUROBANK SA	XS2562543442	EUR	Subordinated	CALLABLE	6/12/2032	6/12/2027	10,000%	Annual	Ba1	NR	BB	112,450	2,87%	Y	100.000
NATIONAL BANK GREECE SA	XS2595343059	EUR	Subordinated	CALLABLE	3/1/2034	3/10/2028	8,000%	Annual	Baa3	NR	NR	111,990	3,20%	Y	100.000
PIRAEUS BANK SA	XS2747093321	EUR	Subordinated	CALLABLE	17/4/2034	17/1/2029	7,250%	Annual	Ba1	NR	BB	110,698	3,36%	Y	100.000
EUROBANK SA	XS2752471206	EUR	Subordinated	CALLABLE	25/4/2034	25/1/2029	6,250%	Annual	Ba1	NR	BB	107,771	3,44%	Y	100.000
ALPHA BANK SA	XS2835739660	EUR	Subordinated	CALLABLE	13/9/2034	13/6/2029	6,000%	Annual	Ba1	NR	NR	108,290	3,33%	Y	100.000
EUROBANK SA	XS2987792269	EUR	Subordinated	CALLABLE	30/4/2035	30/1/2030	4,250%	Annual	Ba1	NR	BB	101,590	3,81%	Y	100.000
CREDIABANK SA	XS3093364290	EUR	Subordinated	CALLABLE	13/6/2035	13/6/2030	7,375%	Annual	B2	NR	NR	108,536	5,12%	Y	100.000
PIRAEUS BANK SA	XS2901369897	EUR	Subordinated	CALLABLE	18/9/2035	18/6/2030	5,375%	Annual	Ba1	NR	NR	106,296	3,78%	Y	100.000
OPTIMA BANK SA	XS3104415545	EUR	Subordinated	CALLABLE	25/9/2035	25/6/2030	5,500%	Annual	B1	NR	NR	103,975	4,48%	Y	100.000
ALPHA BANK SA	XS3124434492	EUR	Subordinated	CALLABLE	23/7/2036	23/7/2031	4,308%	Annual	Ba1	NR	NR	102,005	3,89%	Y	100.000
EUROBANK SA	XS3277937135	EUR	Subordinated	CALLABLE	29/4/2037	29/1/2032	4,125%	Annual	Ba1	NR	NR	99,555	4,22%	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	102,091	2,62%	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	114,904	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	109,759	4,97%	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	104,672	5,64%	Y	200.000
CREDIABANK SA	XS3093383324	EUR	Jr Subordinated	PERP/CALL	Field Not App	31/1/2031	9,375%	S/A	Caa1	NR	NR	107,968	7,43%	Y	100.000
EUROBANK SA	XS3044351867	EUR	Jr Subordinated	PERP/CALL	Field Not App	4/6/2031	6,625%	S/A	Ba3	NR	NR	105,401	5,44%	Y	200.000
NATIONAL BANK GREECE SA	XS3290846040	EUR	Jr Subordinated	PERP/CALL	Field Not App	12/8/2031	5,800%	S/A	Ba3	NR	NR	100,377	5,72%	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	99,873	6,15%	Y	200.000
EUROBANK SA	XS3224517410	EUR	Jr Subordinated	PERP/CALL	Field Not App	10/11/2033	6,250%	S/A	Ba3	NR	NR	100,630	6,14%	Y	200.000

ΟΜΟΛΟΓΑ ΚΥΠΡΙΑΚΩΝ ΤΡΑΠΕΖΩΝ

6/2/2026

	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	106,635	2,64%	Y	100.000
Bank of Cyprus Holdings PLC	XS2333239692	EUR	Subordinated	CALLABLE	23/10/2031	23/4/2026	6,625%	Annual	Ba1	NR	NR	101,280	0,13%	Y	100.000
Eurobank SA	XS2597995112	EUR	Subordinated	CALLABLE	14/6/2033	14/3/2028	10,250%	Annual	Ba1	NR	BB+	119,060	0,98%	Y	100.000
Bank of Cyprus Holdings PLC	XS3172420930	EUR	Subordinated	CALLABLE	18/9/2036	18/3/2031	4,250%	Annual	Ba1	NR	NR	101,018	4,02%	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	116,663	4,36%	Y	200.000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ - EUROBONDS

6/2/2026

	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	100,175	1,72%	Y	100.000
OTE PLC	XS2055106137	EUR	Sr Unsecured	AT MATURITY	24/9/2026	-	0,875%	Annual	NR	BBB+	NR	99,287	2,03%	Y	100.000
METLEN ENERGY & METALS	XS2337604479	EUR	Sr Unsecured	CALLABLE	30/10/2026	30/4/2026	2,250%	S/A	NR	BB+	BB+	100,090	1,83%	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	98,335	2,36%	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+	100,388	2,32%	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	101,847	2,40%	Y	100.000
PUBLIC POWER CORP	XS2359929812	EUR	Sr Unsecured	CALLABLE	31/7/2028	16/2/2026	3,375%	S/A	NR	BB-	BB-	100,759	1,75%	Y	100.000
HELLENIQ ENERGY FINANCE	XS2867254224	EUR	Sr Unsecured	CALLABLE	24/7/2029	24/4/2029	4,250%	S/A	NR	NR	NR	103,580	3,07%	Y	100.000
METLEN ENERGY & METALS	XS2920504292	EUR	Sr Unsecured	CALLABLE	17/10/2029	17/7/2029	4,000%	Annual	NR	BB+	BB+	101,852	3,42%	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	92,391	2,77%	Y	100.000
SANI/IKOS FINANCIAL HLDG	XS2864440321	EUR	Secured	CALLABLE	31/7/2030	31/7/2026	7,250%	S/A	Caa2	NR	B-	105,292	3,53%	Y	100.000
PUBLIC POWER CORP	XS3195996494	EUR	Sr Unsecured	CALLABLE	31/10/2030	31/10/2027	4,250%	S/A	NR	BB-	BB-	102,036	3,66%	Y	100.000
TITAN GLOBAL FINANCE PLC	XS3263933049	EUR	Sr Unsecured	CALLABLE	4/2/2031	4/11/2030	3,500%	Annual	NR	BB+	BB+	100,585	3,37%	Y	100.000
ENERGEAN PLC	XS3223933261	EUR	Secured	CALLABLE	12/5/2031	10/11/2027	5,625%	S/A	NR	BB-	BB	101,046	5,31%	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	93,080	3,07%	Y	100.000
METLEN ENERGY & METALS	XS3238225224	EUR	Sr Unsecured	CALLABLE	26/5/2031	26/2/2031	3,875%	Annual	NR	BB+	BB+	99,962	3,88%	Y	100.000
PEOPLECERT WISDOM ISSUER	XS3231911150	EUR	Secured	CALLABLE	15/6/2031	15/12/2027	5,500%	S/A	B2	B+	BB-	98,868	5,75%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259862	EUR	Secured	CALLABLE	15/10/2031	15/10/2026	6,500%	Qtrly	B2	B	BB	98,792	6,80%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259516	EUR	Secured	CALLABLE	15/10/2031	15/10/2027	6,750%	S/A	B2	B	BB	99,902	6,77%	Y	100.000
PUBLIC POWER CORP	XS2929387996	EUR	Sr Unsecured	CALLABLE	31/10/2031	31/10/2027	4,625%	S/A	NR	BB-	BB-	102,868	3,79%	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	99,486	3,21%	Y	100.000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΕΙΣΗΓΜΕΝΑ ΣΤΟ ΧΑΑ

6/2/2026

	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	100,000	3,57%	N	1.000
TERNA ENERGY FINANCE	GRC813119AD1	EUR	Sr Unsecured	AT MATURITY	22/10/2026	-	2,600%	S/A	NR	NR	NR	99,666	3,08%	N	1.000
CPLP SHIPPING	GRC823121AB9	EUR	Unsecured	CALLABLE	22/10/2026	8/3/2026	2,650%	S/A	NR	NR	NR	99,600	3,22%	Y	1.000
PREMIA RE INVESTMENT	GRC4971221B3	EUR	Unsecured	CALLABLE	25/1/2027	25/6/2026	2,800%	S/A	NR	NR	NR	98,800	4,07%	Y	1.000
GEK TERNA SA	GRC1451207D3	EUR	Unsecured	AT MATURITY	3/7/2027	-	2,750%	S/A	NR	NR	NR	99,000	3,48%	N	1.000
LAMDA DEVELOPMENT	GRC2451207D1	EUR	Unsecured	CALLABLE	21/7/2027	21/7/2026	3,400%	S/A	NR	NR	NR	99,490	3,76%	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	4,17%	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	97,200	3,26%	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	4,01%	Y	1.000
HALCOR SA	GRC281121BD8	EUR	Sr Unsecured	CALLABLE	16/11/2028	16/5/2026	2,450%	S/A	NR	NR	NR	97,800	3,28%	Y	1.000
NOVAL PROPERTY REIC	GRC824121CD0	EUR	Unsecured	CALLABLE	6/12/2028	8/3/2026	2,650%	S/A	NR	NR	NR	98,478	3,21%	Y	1.000
GEK TERNA SA	GRC145121CD2	EUR	Unsecured	CALLABLE	14/12/2028	14/6/2026	2,300%	S/A	NR	NR	NR	95,450	3,98%	Y	1.000
IDEAL HOLDINGS SA	GRC148123CB9	EUR	Unsecured	CALLABLE	15/12/2028	15/6/2027	5,500%	S/A	NR	NR	NR	103,950	2,88%	Y	1.000
BALLYS INTRALOT SA	GRC3431242B5	EUR	Unsecured	CALLABLE	27/2/2029	28/8/2026	6,000%	S/A	NR	NR	NR	102,900	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	101,010	3,70%	Y	1.000
CPLP SHIPPING	GRC8231227D3	EUR	Unsecured	CALLABLE	26/7/2029	8/3/2026	4,400%	S/A	NR	NR	NR	102,500	-8,54%	Y	1.000
METLEN ENERGY & METALS	GRC3931237D6	EUR	Sr Unsecured	CALLABLE	10/7/2030	10/1/2029	4,000%	S/A	NR	NR	NR	101,100	3,60%	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	103,000	3,77%	Y	1.000
AEGEAN AIRLINES SA	GRC4951257D7	EUR	Unsecured	CALLABLE	5/7/2032	4/1/2029	3,700%	S/A	NR	NR	NR	100,600	3,53%	Y	1.000
GEK TERNA SA	GRC1451259D4	EUR	Unsecured	CALLABLE	29/9/2032	29/9/2027	3,200%	S/A	NR	NR	NR	97,650	3,60%	Y	1.000
LAMDA DEVELOPMENT	GRC245125BD4	EUR	Sr Unsecured	AT MATURITY	18/11/2032	-	3,800%	S/A	NR	NR	NR	99,380	3,90%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (Investment Grade)															
6/2/2026															
	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	97,888	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+	99,428	2,35%	Y	100.000
VOLKSWAGEN FINANCIAL SER	XS2438616240	EUR	Sr Unsecured	AT MATURITY	31/1/2028	-	0,875%	Annual	Baa1	BBB+	NR	96,709	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	95,789	2,30%	Y	100.000
TOYOTA MOTOR FINANCE BV	XS2972972017	EUR	Sr Unsecured	AT MATURITY	21/4/2028	-	3,125%	Annual	A1	A+	NR	101,227	2,54%	N	100.000
NOKIA OYJ	XS2171872570	EUR	Sr Unsecured	CALLABLE	15/5/2028	15/2/2028	3,125%	Annual	Ba1u	BBB-	BBB-	101,078	2,57%	Y	100.000
BMW FINANCE NV	XS2447564332	EUR	Sr Unsecured	AT MATURITY	22/5/2028	-	1,000%	Annual	A2	A	NR	96,814	2,45%	N	1.000
MORGAN STANLEY	XS2548080832	EUR	Sr Unsecured	CALLABLE	25/10/2028	25/10/2027	4,813%	Annual	A1	A-	A+	103,710	2,55%	Y	100.000
FORD MOTOR CREDIT CO LLC	XS2822575648	EUR	Sr Unsecured	AT MATURITY	21/11/2028	-	4,165%	Annual	Ba1	BBB-	BBB-	102,979	3,03%	N	100.000
BAYER AG	XS2281343256	EUR	Sr Unsecured	CALLABLE	12/1/2029	12/10/2028	0,375%	Annual	Baa2	BBB	BBB	93,776	2,62%	Y	100.000
KRAFT HEINZ FOODS CO	XS2776793965	EUR	Sr Unsecured	CALLABLE	15/3/2029	15/12/2028	3,500%	Annual	Baa2 *-	BBB	BBB *-	102,100	2,72%	Y	100.000
AMERICAN HONDA FINANCE	XS3032018239	EUR	Sr Unsecured	AT MATURITY	21/3/2029	-	3,300%	Annual	A3	A-	NR	101,663	2,73%	N	100.000
CARREFOUR SA	FR001400ZEK7	EUR	Sr Unsecured	CALLABLE	7/5/2029	7/4/2029	2,875%	Annual	NR	BBB	NR	100,236	2,79%	Y	100.000
AIR FRANCE-KLM	FR001400Q6Z9	EUR	Sr Unsecured	CALLABLE	23/5/2029	23/2/2029	4,625%	Annual	NR	BB+	BBB-	104,739	2,97%	Y	100.000
EDP FINANCE BV	XS2459544339	EUR	Sr Unsecured	CALLABLE	21/9/2029	21/6/2029	1,875%	Annual	Baa2	BBB	BBB	96,987	2,76%	Y	100.000
CONTINENTAL AG	XS2910509566	EUR	Sr Unsecured	CALLABLE	1/10/2029	1/7/2029	3,500%	Annual	Baa2	NR	BBB	102,211	2,81%	Y	1.000
SOCIETATEA NATIONALA DE	XS2914558593	EUR	Sr Unsecured	AT MATURITY	7/10/2029	-	4,750%	Annual	NR	NR	BBB-	103,908	3,58%	Y	100.000
JPMORGAN CHASE & CO	XS2461234622	EUR	Sr Unsecured	CALLABLE	23/3/2030	23/3/2029	1,963%	Annual	A1	A	AA-	97,635	2,77%	Y	100.000
AKZO NOBEL NV	XS2156598281	EUR	Sr Unsecured	CALLABLE	14/4/2030	14/1/2030	1,625%	Annual	Baa3	BBB	WD	95,091	2,89%	Y	100.000
RWE AG	XS2482887879	EUR	Sr Unsecured	CALLABLE	24/5/2030	24/2/2030	2,750%	Annual	Baa2	NR	BBB+	99,872	2,78%	Y	1.000
HOCHTIEF AKTIENGESELLSCH	DE000A383EL9	EUR	Sr Unsecured	CALLABLE	31/5/2030	28/2/2030	4,250%	Annual	NR	BBB-	NR	104,954	2,93%	Y	1.000
WELLS FARGO & COMPANY	XS2118204200	EUR	Sr Unsecured	AT MATURITY	14/8/2030	-	0,625%	Annual	A1	BBB+	A+	90,445	2,92%	Y	100.000
MERCEDES-BENZ GROUP AG	DE000A289QR9	EUR	Sr Unsecured	AT MATURITY	10/9/2030	-	0,750%	Annual	A2	A	WD	91,477	2,76%	N	1.000
STELLANTIS NV	XS2787827190	EUR	Sr Unsecured	CALLABLE	19/9/2030	19/6/2030	3,500%	Annual	Baa2	BBB	NR	100,481	3,38%	Y	100.000
HEINEKEN NV	XS2599730822	EUR	Sr Unsecured	CALLABLE	23/9/2030	23/6/2030	3,875%	Annual	A3	BBB+	NR	104,244	2,83%	Y	100.000
VINCI SA	FR0013367638	EUR	Sr Unsecured	CALLABLE	26/9/2030	26/6/2030	1,750%	Annual	A3	A-	NR	95,636	2,77%	Y	100.000
ELECTRICITE DE FRANCE SA	FR0013368545	EUR	Sr Unsecured	CALLABLE	2/10/2030	2/7/2030	2,000%	Annual	Baa1	BBB+	BBB+	96,286	2,86%	Y	100.000
ADIDAS AG	XS3215470280	EUR	Sr Unsecured	CALLABLE	6/11/2030	6/8/2030	2,750%	Annual	NR	A	NR	99,411	2,88%	Y	100.000
VODAFONE GROUP PLC	XS2002018500	EUR	Sr Unsecured	AT MATURITY	24/11/2030	-	1,625%	Annual	Baa2	BBB	BBB	94,538	2,86%	Y	100.000
TESCO CORP TREASURY SERV	XS2592301365	EUR	Sr Unsecured	CALLABLE	27/2/2031	27/11/2030	4,250%	Annual	Baa3	BBB	BBB	105,384	3,03%	Y	100.000
BRITISH TELECOMMUNICATIO	XS2582814039	EUR	Sr Unsecured	CALLABLE	13/5/2031	13/2/2031	3,750%	Annual	Baa2	BBB	BBB	103,170	3,06%	Y	100.000
PROCTER & GAMBLE CO/THE	XS2617256149	EUR	Sr Unsecured	AT MATURITY	2/8/2031	-	3,250%	Annual	Aa3	AA-	NR	102,204	2,81%	N	100.000
E.ON SE	XS2177580508	EUR	Sr Unsecured	CALLABLE	20/8/2031	20/5/2031	0,875%	Annual	Baa2	BBB+	A-	89,483	2,97%	Y	1.000
HEIDELBERG MATERIALS AG	XS2904554990	EUR	Sr Unsecured	CALLABLE	17/10/2031	17/7/2031	3,375%	Annual	Baa2	BBB	NR	102,422	2,89%	Y	1.000
BP CAPITAL MARKETS PLC	XS2135801160	EUR	Sr Unsecured	AT MATURITY	7/4/2032	-	2,822%	Annual	A1	A-	A+	98,047	3,18%	N	100.000
SHELL INTERNATIONAL FIN	XS2154419118	EUR	Sr Unsecured	AT MATURITY	7/4/2032	-	1,875%	Annual	Aa2	A+	AA-	93,474	3,05%	N	100.000
ENI SPA	BE6238117475	EUR	Sr Unsecured	AT MATURITY	24/5/2032	-	4,000%	Annual	A3	NR	A-	101,738	3,68%	N	100.000
JOHNSON & JOHNSON	XS2821718488	EUR	Sr Unsecured	CALLABLE	1/6/2032	1/3/2032	3,200%	Annual	Aaa	AAA	NR	101,688	2,89%	Y	100.000
NESTLE FINANCE INTL LTD	XS2595412631	EUR	Sr Unsecured	CALLABLE	13/3/2033	13/12/2032	3,750%	Annual	Aa3	AA-	WD	104,704	2,98%	Y	1.000
SANOFI SA	FR0013409851	EUR	Sr Unsecured	CALLABLE	21/3/2034	21/12/2033	1,250%	Annual	Aa3	AA	WD	86,785	3,12%	Y	100.000
DEUTSCHE TELEKOM AG	XS2948768556	EUR	Sr Unsecured	AT MATURITY	4/6/2035	4/3/2035	3,250%	Annual	A3	BBB+	BBB+	99,093	3,36%	Y	1.000
SIEMENS FINANCIERINGSMAT	XS2769892865	EUR	Sr Unsecured	CALLABLE	22/2/2037	22/11/2036	3,375%	Annual	Aa3	AA-	A+u	99,010	3,48%	Y	100.000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (High Yield)															
6/2/2026															
	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
NISSAN MOTOR CO	XS2228683277	EUR	Sr Unsecured	CALLABLE	17/3/2026	8/3/2026	2,652%	Annual	Ba2	BB-	BB	100,216	-0,37%	Y	100.000
TELECOM ITALIA SPA	XS1419869885	EUR	Sr Unsecured	AT MATURITY	25/5/2026	-	3,625%	Annual	Ba2	BB	BB	100,630	1,37%	N	100.000
RENAULT SA	FR0013368206	EUR	Sr Unsecured	CALLABLE	28/9/2026	28/6/2026	2,000%	Annual	Ba1	BBB-	NR	99,936	2,09%	Y	100.000
SCHAEFFLER AG	DE000A2YB7B5	EUR	Sr Unsecured	CALLABLE	26/3/2027	26/12/2026	2,875%	Annual	Ba1	BB+	BB+	100,448	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	2,44%	Y	100.000
RENAULT SA	FR0013451416	EUR	Sr Unsecured	CALLABLE	4/10/2027	4/7/2027	1,125%	Annual	Ba1	BBB-	NR	97,834	2,48%	Y	100.000
PETROLEOS MEXICANOS	XS1568888777	EUR	Sr Unsecured	AT MATURITY	21/2/2028	-	4,875%	Annual	B1	BBB	BB+	102,290	3,68%	N	100.000
SOFTBANK GROUP CORP	XS1793255941	EUR	Sr Unsecured	CALLABLE	15/4/2028	16/1/2028	5,000%	S/A	Ba2u	BB+	NR	102,265	3,77%	Y	100.000
AIR FRANCE-KLM	FR001400F2R8	EUR	Sr Unsecured	CALLABLE	31/5/2028	28/2/2028	8,125%	Annual	NR	BB+	BBB-	110,605	2,73%	Y	100.000
GOODYEAR EUROPE BV	XS2390510142	EUR	Sr Unsecured	CALLABLE	15/8/2028	21/2/2026	2,750%	S/A	Ba3	B+	BB-	99,308	3,04%	Y	100.000
WORLDLINE SA/FRANCE	FR001400KLT5	EUR	Sr Unsecured	CALLABLE	12/9/2028	12/6/2028	4,125%	Annual	NR	BB	NR	90,868	8,17%	Y	100.000
NISSAN MOTOR CO	XS2228683350	EUR	Sr Unsecured	CALLABLE	17/9/2028	17/6/2028	3,201%	Annual	Ba2	BB-	BB	99,468	3,41%	Y	100.000
SOFTBANK GROUP CORP	XS2854423386	EUR	Sr Unsecured	CALLABLE	8/1/2029	8/10/2028	5,375%	S/A	NR	BB+	NR	103,017	4,17%	Y	100.000
TELECOM ITALIA SPA	XS2288109676	EUR	Sr Unsecured	CALLABLE	18/1/2029	18/10/2028	1,625%	Annual	Ba2	BB	BB	96,790	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	102,655	5,63%	Y	100.000
AMS-OSRAM AG	XS2724532333	EUR	Sr Unsecured	CALLABLE	30/3/2029	30/3/2026	10,500%	S/A	B3	B	B	106,733	-0,16%	Y	100.000
METRO AG	XS2778370051	EUR	Sr Unsecured	CALLABLE	7/3/2029	7/12/2028	4,625%	Annual	NR	BB+	NR	103,980	3,13%	Y	1.000
PORSCHE AUTO HOLDING SE	XS2802891833	EUR	Sr Unsecured	CALLABLE	27/9/2029	27/8/2029	3,750%	Annual	NR	NR	NR	102,155	3,10%	Y	1.000
METRO AG	XS3015684361	EUR	Sr Unsecured	CALLABLE	5/3/2030	5/12/2029	4,000%	Annual	NR	BB+	NR	105,081	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	104,757	3,45%	Y	100.000
TEVA PHARM FNC NL II	XS2406607171	EUR	Sr Unsecured	CALLABLE	9/5/2030	9/2/2030	4,375%	S/A	Ba1	BB+	BB+	103,576	3,41%	Y	100.000
LEVI STRAUSS & CO	XS3124322424	EUR	Sr Unsecured	CALLABLE	15/8/2030	15/8/2027	4,000%	S/A	Ba2	BB+	BBB-	101,581	3,52%	Y	100.000
INEOS FINANCE PLC	XS2991271847	EUR	Secured	CALLABLE	15/8/2030	15/2/2027	5,625%	S/A	B2	BB-	BB+	85,120	9,78%	Y	100.000
RENAULT SA	FR0014010DR1	EUR	Sr Unsecured	CALLABLE	30/9/2030	30/6/2030	3,875%	Annual	Ba1	BBB-	NR	101,494	3,50%	Y	100.000
FINNAIR OYJ	FI4000597976	EUR	Sr Unsecured	CALLABLE	27/11/2030	27/8/2030	4,250%	Annual	NR	BB+	NR	100,533	4,12%	Y	100.000
LOTTOMATICA GROUP SPA	XS3047452316	EUR	Secured	CALLABLE	31/1/2031	15/5/2027	4,875%	S/A	Ba2	BB	NR	103,310	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+	102,888	3,99%	Y	100.000
SCHAEFFLER AG	DE000A460PC0	EUR	Sr Unsecured	CALLABLE	12/5/2032	12/2/2032	4,500%	Annual	Ba1	BB+	BB+	101,790	4,16%	Y	100.000
PORSCHE AUTO HOLDING SE	XS2802892054	EUR	Sr Unsecured	CALLABLE	27/9/2032	27/6/2032	4,125%	Annual	NR	NR	NR	102,969	3,59%	Y	1.000

US TREASURIES															
6/2/2026															
	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	US912797RG48	USD	Unsecured	NORMAL	6/8/2026	-	0,000%	-	NR	NR	F1+u	98,239	3,57%	N	100
United States of America	US912797TM97	USD	Unsecured	NORMAL	21/1/2027	-	0,000%	-	NR	NR	F1+u	96,752	3,41%	N	100
United States of America	US91282CGH88	USD	Unsecured	NORMAL	31/1/2028	-	3,500%	S/A	Aa1	NR	AA+u	100,035	3,48%	N	100
United States of America	US91282CPW54	USD	Unsecured	NORMAL	31/1/2031	-	3,750%	S/A	Aa1	NR	AA+u	100,039	3,74%	N	100
United States of America	US91282CPY11	USD	Unsecured	NORMAL	31/1/2033	-	4,000%	S/A	Aa1	NR	AA+u	100,234	3,96%	N	100
United States of America	US91282CPJ44	USD	Unsecured	NORMAL	15/1/2035	-	4,000%	S/A	Aa1	NR	AA+u	98,406	4,20%	N	100
United States of America	US912810QL52	USD	Unsecured	NORMAL	15/11/2040	-	4,250%	S/A	Aa1	NR	AA+u	96,688	4,56%	N	100
United States of America	US912810UQ93	USD	Unsecured	NORMAL	15/11/2045	-	4,625%	S/A	Aa1	NR	AA+u	97,813	4,80%	N	100

SUPRANATIONALS ΣΕ USD

6/2/2026

	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	97,707	3,52%	N	1.000
INTL BK RECON & DEVELOP	US459058JN45	USD	Sr Unsecured	AT MATURITY	24/11/2027	-	0,750%	S/A	Aaa	AAA	NR	95,243	3,51%	N	1.000
OPEC FUND FOR INTL DEV	XS2988668542	USD	Unsecured	AT MATURITY	3/2/2028	-	4,750%	S/A	NR	AA+	AA+	101,865	3,76%	N	200.000
EUROPEAN BK RECON & DEV	US29874QEX88	USD	Unsecured	AT MATURITY	9/3/2028	-	4,375%	S/A	NR	AAA	AAA	101,634	3,55%	N	1.000
ASIAN DEVELOPMENT BANK	US045167GH09	USD	Sr Unsecured	AT MATURITY	28/8/2029	-	3,625%	S/A	Aaa	AAA	AAA	100,010	3,62%	N	1.000
INTER-AMERICAN DEVEL BK	US4581X0EF19	USD	Sr Unsecured	AT MATURITY	14/9/2029	-	3,500%	S/A	Aaa	AAA	NR	99,535	3,64%	N	1.000
COUNCIL OF EUROPE	US222213BG46	USD	Sr Unsecured	AT MATURITY	15/1/2030	-	4,500%	S/A	Aaa	AAA	AAA	102,947	3,69%	N	1.000
INTL BK RECON & DEVELOP	US459058LA95	USD	Sr Unsecured	AT MATURITY	10/1/2031	-	4,000%	S/A	Aaa	AAA	NR	101,018	3,77%	N	1.000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΣΕ USD

6/2/2026

	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	99,859	3,69%	N	200.000
Kingdom of Saudi Arabia	XS1508675417	USD	Sr Unsecured	AT MATURITY	26/10/2026	-	3,250%	S/A	Aa3	NR	A+	99,721	3,65%	N	200.000
Republic of Korea	US50064FAM68	USD	Sr Unsecured	AT MATURITY	19/1/2027	-	2,750%	S/A	Aa2	AA	AA-	99,224	3,59%	N	200.000
Republic of Chile	US168863DX33	USD	Sr Unsecured	CALLABLE	31/1/2027	31/12/2026	2,750%	S/A	A2	A	A-	98,875	3,94%	Y	200.000
People's Republic of China	USY15025AE24	USD	Sr Unsecured	AT MATURITY	20/11/2027	-	4,125%	S/A	A1u	A+	Au	101,749	3,11%	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-	101,824	3,51%	N	200.000
Romania	XS2756521212	USD	Sr Unsecured	AT MATURITY	30/1/2029	-	5,875%	S/A	Baa3	BBB-	BBB-	103,493	4,60%	N	2.000
Republic of Poland	US857524AF94	USD	Sr Unsecured	AT MATURITY	12/2/2030	-	4,875%	S/A	A2	A-	A-	103,121	4,02%	N	1.000
State of Qatar	XS2155352664	USD	Sr Unsecured	AT MATURITY	16/4/2030	-	3,750%	S/A	Aa2	AA	AA	99,323	3,93%	N	200.000
Federative Republic of Brazil	US105756CC23	USD	Sr Unsecured	AT MATURITY	12/6/2030	-	3,875%	S/A	Ba1	BB	BB	96,089	4,88%	N	200.000
Republic of Serbia	XS2264555744	USD	Sr Unsecured	AT MATURITY	1/12/2030	-	2,125%	S/A	Ba2	BBB-	BB+	88,280	4,89%	N	200.000
Republic of Turkiye/The	US900123DP27	USD	Sr Unsecured	AT MATURITY	12/2/2032	-	7,125%	S/A	Ba3	NR	BB-	104,994	6,12%	N	200.000
State of Israel	US46514Y8B63	USD	Sr Unsecured	AT MATURITY	19/2/2035	-	5,625%	S/A	Baa1	A	A	104,069	5,06%	N	200.000
Hungary	XS2744128369	USD	Sr Unsecured	AT MATURITY	26/3/2036	-	5,500%	S/A	Baa2	BBB-	BBB	100,358	5,45%	N	200.000
Republic of South Africa	XS2908172260	USD	Sr Unsecured	AT MATURITY	19/11/2036	-	7,100%	S/A	Ba2	BB	BB-	106,266	6,29%	N	200.000
Romania	XS2999564581	USD	Sr Unsecured	AT MATURITY	10/2/2037	-	7,500%	S/A	Baa3	BBB-	BBB-	111,756	6,02%	N	2.000

ΟΜΟΛΟΓΑ ΞΕ USD (Investment Grade)															
6/2/2026															
	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	99,400	4,05%	Y	2.000
ALTRIA GROUP INC	US02209SAU78	USD	Sr Unsecured	CALLABLE	16/9/2026	16/6/2026	2,625%	S/A	A3	BBB+	BBB	99,323	3,77%	Y	2.000
HP ENTERPRISE CO	US42824CBR97	USD	Sr Unsecured	AT MATURITY	25/9/2026	-	4,450%	S/A	Baa2	BBB	BBB+	100,387	3,81%	Y	2.000
FORD MOTOR COMPANY	US345370CR99	USD	Sr Unsecured	CALLABLE	8/12/2026	8/9/2026	4,346%	S/A	Ba1	BBB-	BBB-	100,037	4,28%	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	100,044	3,75%	Y	2.000
BOEING CO	US097023CM50	USD	Sr Unsecured	CALLABLE	1/2/2027	1/12/2026	2,700%	S/A	Baa3	BBB-	BBB-	98,914	3,84%	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	98,682	3,78%	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	99,369	3,74%	Y	2.000
NIKE INC	US654106AJ22	USD	Sr Unsecured	CALLABLE	27/3/2027	27/1/2027	2,750%	S/A	A2	A+	NR	99,061	3,60%	Y	2.000
INTEL CORP	US458140AX85	USD	Sr Unsecured	CALLABLE	11/5/2027	11/2/2027	3,150%	S/A	Baa2	BBB	BBB	99,085	3,90%	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 *-	99,824	4,01%	Y	2.000
PFIZER INC	UST17081FC28	USD	Sr Unsecured	AT MATURITY	15/11/2027	-	4,273%	Qtrly	A2	A	NR	100,422	3,91%	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+	102,335	3,96%	Y	2.000
MCDONALD'S CORP	US58013MFF68	USD	Sr Unsecured	CALLABLE	1/4/2028	1/1/2028	3,800%	S/A	Baa1	BBB+	WD	100,080	3,76%	Y	1.000
MORGAN STANLEY	US61747YEV39	USD	Sr Unsecured	CALLABLE	18/10/2028	18/10/2027	6,296%	S/A	A1	A-	A+	103,810	3,94%	Y	1.000
WESTERN DIGITAL CORP	US958102AQ89	USD	Secured	CALLABLE	1/2/2029	1/12/2028	2,850%	S/A	Ba1	BBB-	BBB-	96,182	4,23%	Y	2.000
UBER TECHNOLOGIES INC	USU9029YAG53	USD	Sr Unsecured	CALLABLE	15/8/2029	16/2/2026	4,500%	S/A	Baa1	BBB	BBB+	100,139	4,22%	Y	2.000
3M COMPANY	US88579YBJ91	USD	Sr Unsecured	CALLABLE	26/8/2029	26/5/2029	2,375%	S/A	A3	BBB+	A-	94,643	4,01%	Y	2.000
APACHE CORP	US03746AA88	USD	Sr Unsecured	AT MATURITY	15/12/2029	-	7,750%	S/A	Baa3	BBB-	BBB-	109,971	4,88%	Y	1.000
NIKE INC	US654106AK94	USD	Sr Unsecured	CALLABLE	27/3/2030	27/12/2029	2,850%	S/A	A2	A+	NR	95,554	4,03%	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	94,234	4,11%	Y	2.000
BAT CAPITAL CORP	US05526DBN49	USD	Sr Unsecured	CALLABLE	2/4/2030	2/1/2030	4,906%	S/A	Baa1	BBB+	BBB+	102,281	4,26%	Y	2.000
CHEVRON CORP	US166764BY53	USD	Sr Unsecured	CALLABLE	11/5/2030	11/2/2030	2,236%	S/A	Aa2	AA-	NR	93,106	4,01%	Y	2.000
NETFLIX INC	USU74079AQ46	USD	Sr Unsecured	CALLABLE	15/6/2030	15/3/2030	4,875%	S/A	A3	A	NR	102,520	4,20%	Y	2.000
NVIDIA CORP	US67066GAF19	USD	Sr Unsecured	CALLABLE	1/4/2030	1/1/2030	2,850%	S/A	Aa1	AA-	WD	95,803	3,96%	Y	2.000
ALPHABET INC	US02079KAD90	USD	Sr Unsecured	CALLABLE	15/8/2030	15/5/2030	1,100%	S/A	Aa2	AA+	NR	88,330	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-	101,632	4,17%	Y	2.000
META PLATFORMS INC	US30303MAB81	USD	Sr Unsecured	CALLABLE	15/11/2030	15/10/2030	4,200%	S/A	Aa3	AA-	NR	100,057	4,19%	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	89,240	4,64%	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	90,409	4,55%	Y	2.000
NVIDIA CORP	US67066GAN43	USD	Sr Unsecured	CALLABLE	15/6/2031	15/3/2031	2,000%	S/A	Aa1	AA-	NR	90,393	4,01%	Y	2.000
COCA-COLA CO/THE	US191216DP21	USD	Sr Unsecured	AT MATURITY	5/1/2032	-	2,250%	S/A	A1	A+	WD	90,476	4,08%	N	2.000
ALTRIA GROUP INC	US02209SBL60	USD	Sr Unsecured	CALLABLE	4/2/2032	4/11/2031	2,450%	S/A	A3	BBB+	BBB	88,855	4,60%	Y	2.000
HP INC	US40434LAL99	USD	Sr Unsecured	CALLABLE	15/4/2032	15/1/2032	4,200%	S/A	Baa2	BBB	BBB+	97,014	4,76%	Y	2.000
WALMART INC	US931142FD05	USD	Sr Unsecured	CALLABLE	15/4/2033	15/1/2033	4,100%	S/A	Aa2	AA	AA	99,763	4,14%	Y	2.000
PROCTER & GAMBLE CO/THE	US742718GG89	USD	Sr Unsecured	AT MATURITY	29/1/2034	-	4,550%	S/A	Aa3	AA-	NR	101,648	4,30%	N	2.000
MICROSOFT CORP	US594918BC73	USD	Sr Unsecured	CALLABLE	12/2/2035	12/8/2034	3,500%	S/A	Aaa	AAA	WD	93,964	4,32%	Y	2.000
JOHNSON & JOHNSON	US478160DL55	USD	Sr Unsecured	CALLABLE	1/3/2035	1/12/2034	5,000%	S/A	Aaa	AAA	NR	104,134	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	102,579	4,40%	Y	2.000
VISA INC	US92826CAE21	USD	Sr Unsecured	CALLABLE	14/12/2035	14/6/2035	4,150%	S/A	Aa3	AA-	NR	96,774	4,56%	Y	2.000
GENERAL ELECTRIC CO	US369604CA96	USD	Sr Unsecured	CALLABLE	29/10/2036	29/10/2035	4,900%	S/A	A2	A-	NR	101,441	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	91,652	5,06%	Y	2.000

ΟΜΟΛΟΓΑ ΣΕ USD (High Yield)															
6/2/2026															
	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	-	4,750%	S/A	Ba3	BB	BB+	100,033	#VALUE!	Y	2.000
AIR CANADA	USC01026BC38	USD	1st lien	CALLABLE	15/8/2026	8/3/2026	3,875%	S/A	Ba1	BBB-	BB+	99,642	4,58%	Y	2.000
TEVA PHARMACEUTICALS NE	US88167AAE10	USD	Sr Unsecured	AT MATURITY	1/10/2026	-	3,150%	S/A	Ba1	BB+	BB+	99,305	4,25%	N	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAC47	USD	Sr Unsecured	CALLABLE	15/1/2027	21/2/2026	4,625%	S/A	Ba2	BB+	NR	99,998	4,67%	Y	2.000
PETROLEOS MEXICANOS	US71654QCG55	USD	Sr Unsecured	AT MATURITY	13/3/2027	-	6,500%	S/A	B1	BBB	BB+	101,776	4,81%	N	10.000
GOODYEAR TIRE & RUBBER	US382550BG56	USD	Sr Unsecured	CALLABLE	15/3/2027	15/12/2026	4,875%	S/A	B2	B+	BB-	100,087	4,77%	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	99,204	5,01%	Y	200.000
AMERICAN AIRLINES INC	USU02413AH27	USD	1st lien	CALLABLE	15/2/2028	8/3/2026	7,250%	S/A	Ba2	BB-	BB	101,914	5,29%	Y	2.000
WHIRLPOOL CORP	US963320AW61	USD	Sr Unsecured	CALLABLE	26/2/2029	26/11/2028	4,750%	S/A	Ba3	BB	BB+	98,764	5,19%	Y	2.000
NISSAN MOTOR ACCEPTANCE	USU65478BV76	USD	Sr Unsecured	CALLABLE	9/3/2028	9/1/2028	2,750%	S/A	Ba2	BB-	BB	95,219	5,20%	Y	2.000
AVIS BUDGET CAR/FINANCE	USU05375AT48	USD	Sr Unsecured	CALLABLE	1/3/2029	16/2/2026	5,375%	S/A	B1	B+	NR	97,723	6,20%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAH34	USD	Sr Unsecured	CALLABLE	15/3/2029	8/3/2026	3,500%	S/A	Ba2	BB+	NR	96,254	4,81%	Y	2.000
AMS-OSRAM AG	USA0400QAK34	USD	Sr Unsecured	CALLABLE	30/3/2029	30/3/2026	12,250%	S/A	B3	B	B	107,284	3,64%	Y	150.000
HILTON DOMESTIC OPERATIN	US432833AP66	USD	Sr Unsecured	CALLABLE	1/4/2029	1/4/2026	5,875%	S/A	Ba2	BB+	NR	102,634	4,57%	Y	2.000
CARNIVAL CORP	USP2121VAW48	USD	Sr Unsecured	CALLABLE	1/5/2029	1/2/2029	5,125%	S/A	Ba3	BB+	BBB-	101,305	4,65%	Y	2.000
DIANA SHIPPING INC	NO0013265835	USD	Sr Unsecured	CALLABLE	2/7/2029	2/7/2027	8,750%	S/A	NR	NR	NR	103,424	7,41%	Y	150.000
VICTORIA'S SECRET & CO	USU9223QAA95	USD	Sr Unsecured	CALLABLE	15/7/2029	16/2/2026	4,625%	S/A	B1	BB-	NR	97,960	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	102,574	6,40%	Y	2.000
NAVIOS MARITIME PARTNERS	NO0013685115	USD	Sr Unsecured	CALLABLE	7/11/2030	7/5/2028	7,750%	S/A	B1	BB	NR	101,448	7,49%	Y	200.000
PETROBRAS GLOBAL FINANCE	US71647NBH17	USD	Sr Unsecured	CALLABLE	3/1/2031	3/10/2030	5,600%	S/A	Ba1	BB	BB	101,198	5,31%	Y	2.000
LEVI STRAUSS & CO	USU52799BE93	USD	Sr Unsecured	CALLABLE	1/3/2031	1/3/2026	3,500%	S/A	Ba2	BB+	BBB-	93,412	4,99%	Y	2.000
BOMBARDIER INC	USC10602BN61	USD	Sr Unsecured	CALLABLE	1/7/2031	1/7/2027	7,250%	S/A	Ba3	BB-	NR	106,353	5,01%	Y	2.000
DANAOS CORP	USY1968PAC96	USD	Sr Unsecured	CALLABLE	15/10/2032	15/10/2028	6,875%	S/A	Ba2	BB+	NR	103,367	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+	105,597	5,42%	N	2.000

ΟΜΟΛΟΓΑ ΣΕ CHF															
6/2/2026															
	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	100,305	-0,48%	N	5.000
Roche Holding AG	CH1211713222	CHF	Sr Unsecured	AT MATURITY	23/6/2026	-	1,500%	Annual	Aa2	AA	AA	100,578	-0,06%	N	5.000
Nestle SA	CH1194355108	CHF	Sr Unsecured	AT MATURITY	15/7/2026	-	1,625%	Annual	Aa3	AA-	WD	100,745	-0,10%	N	5.000
HOLCIM HELVETIA	CH1154887132	CHF	Sr Unsecured	CALLABLE	19/10/2026	19/7/2026	0,375%	Annual	Baa1	BBB+	NR	100,067	0,22%	Y	5.000
SWISSCOM AG	CH0362748359	CHF	Sr Unsecured	CALLABLE	31/5/2027	26/2/2027	0,375%	Annual	A2	A-	NR	100,316	0,07%	Y	5.000
NESTLE CAPITAL MKTS SA	CH0419042509	CHF	Sr Unsecured	AT MATURITY	28/6/2028	-	0,750%	Annual	Aa3	AA-	WD	101,152	0,26%	N	5.000
COCA-COLA CO/THE	CH0297974898	CHF	Sr Unsecured	AT MATURITY	2/10/2028	-	1,000%	Annual	A1	A+	WD	101,919	0,27%	N	5.000
NOVARTIS AG	CH0270190991	CHF	Sr Unsecured	AT MATURITY	13/11/2029	-	0,625%	Annual	Aa3	AA-	WD	101,084	0,33%	N	5.000

ΟΜΟΛΟΓΑ ΣΕ GBP

6/2/2026

	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	100,474	3,62%	N	0,01
United Kingdom of Great Britai	GB00BSQNRD01	GBP	Unsecured	AT MATURITY	7/3/2030	-	4,375%	S/A	NR	NR	AA-u	101,717	3,91%	N	0,01
United Kingdom of Great Britai	GB00BT7J0027	GBP	Unsecured	AT MATURITY	7/3/2035	-	4,500%	S/A	Aa3u	NR	AA-u	99,659	4,55%	N	0,01
MARKS & SPENCER PLC	XS2258453369	GBP	Sr Unsecured	CALLABLE	19/5/2026	21/2/2026	3,750%	Annual	Baa3	BBB-	WD	99,981	3,72%	Y	100.000
BAT INTL FINANCE PLC	XS2197683894	GBP	Sr Unsecured	CALLABLE	26/6/2028	26/3/2028	2,250%	Annual	Baa1	BBB+	BBB+	95,667	4,20%	Y	100.000
GLAXOSMITHKLINE CAPITAL	XS2170601848	GBP	Sr Unsecured	AT MATURITY	12/10/2028	-	1,250%	Annual	A2	A	WD	93,421	3,89%	N	100.000
ASTRAZENECA PLC	XS0330497149	GBP	Sr Unsecured	AT MATURITY	13/11/2031	-	5,750%	Annual	A1	A+	WD	107,584	4,23%	N	50.000
BRITISH TELECOMMUNICATIO	XS1720922415	GBP	Sr Unsecured	CALLABLE	21/11/2031	21/8/2031	3,125%	Annual	Baa2	BBB	BBB	92,886	4,55%	Y	100.000
VODAFONE GROUP PLC	XS0158715713	GBP	Sr Unsecured	AT MATURITY	26/11/2032	-	5,900%	Annual	Baa2	BBB	BBB	107,749	4,54%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ AUD

6/2/2026

	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	94,984	4,41%	N	1.000
EUROPEAN INVESTMENT BANK	AU3CB0245884	AUD	Sr Unsecured	AT MATURITY	3/2/2028	-	3,300%	S/A	Aaa	AAA	AAA	97,855	4,44%	N	1.000
KFW	AU3CB0296598	AUD	Sr Unsecured	AT MATURITY	8/2/2029	-	4,200%	S/A	Aaa	AAA	NR	99,140	4,51%	N	1.000
EUROPEAN INVESTMENT BANK	AU3CB0307742	AUD	Sr Unsecured	AT MATURITY	19/3/2029	-	4,250%	S/A	Aaa	AAA	AAA	99,230	4,52%	N	1.000
KFW	AU3CB0317360	AUD	Sr Unsecured	AT MATURITY	16/1/2030	-	4,450%	S/A	Aaa	AAA	NR	99,544	4,58%	N	1.000
AUSTRALIAN GOVERNMENT	AU0000013740	AUD	Sr Unsecured	AT MATURITY	21/5/2030	-	2,500%	S/A	NR	NR	AAAu	92,897	4,34%	N	1.000
INTL BK RECON & DEVELOP	AU3CB0275998	AUD	Sr Unsecured	AT MATURITY	18/11/2030	-	1,100%	S/A	Aaa	AAA	NR	84,374	4,81%	N	1.000
VERIZON COMMUNICATIONS	AU3CB0246239	AUD	Sr Unsecured	AT MATURITY	17/8/2027	-	4,500%	S/A	Baa1	BBB+	A-	99,688	4,72%	N	10.000
NATIONAL AUSTRALIA BANK	AU3FN0073896	AUD	Sr Unsecured	AT MATURITY	25/11/2027	-	4,850%	Qtrly	Aa2	AA-	NR	101,315	4,66%	N	1.000
AUST & NZ BANKING GROUP	AU3FN0080966	AUD	Sr Unsecured	AT MATURITY	11/9/2028	-	4,643%	Qtrly	Aa2	AA-	AA-	101,046	4,77%	N	1.000
UBS AG AUSTRALIA	AU3FN0077970	AUD	Sr Unsecured	AT MATURITY	12/5/2028	-	5,184%	Qtrly	Aa2	A+	A+	102,162	4,80%	N	1.000
NESTLE CAPITAL CORP	AU3CB0308229	AUD	Sr Unsecured	CALLABLE	4/4/2029	4/3/2029	4,600%	S/A	Aa3	AA-	NR	99,626	4,73%	Y	10.000
NATWEST MARKETS PLC	AU3CB0329217	AUD	Sr Unsecured	AT MATURITY	12/6/2029	-	5,026%	S/A	A1	A	NR	99,724	5,11%	N	10.000
VOLKSWAGEN FIN SERV AUST	AU3CB0322667	AUD	Sr Unsecured	AT MATURITY	13/6/2029	-	5,108%	S/A	Baa1	BBB+	A-	98,860	5,48%	N	10.000
KOMMUNALBANKEN AS	AU3CB0326270	AUD	Sr Unsecured	AT MATURITY	24/9/2030	-	4,000%	S/A	Aaa	AAA	NR	96,579	4,83%	N	2.000

ΟΜΟΛΟΓΑ ΣΕ CAD

6/2/2026

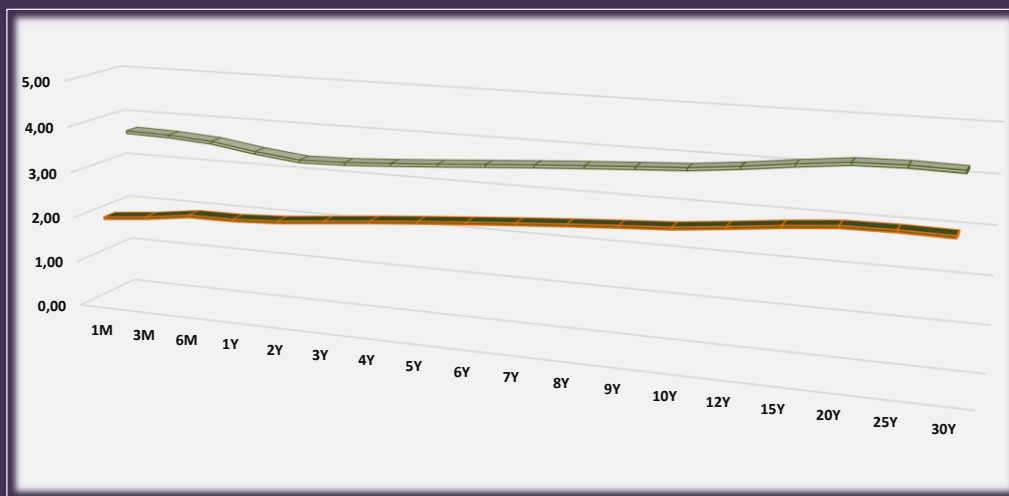
	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Convention*	Complexity by Mifid	Min Piece
WELLS FARGO & COMPANY	CA949746RX19	CAD	Sr Unsecured	AT MATURITY	19/5/2026	-	2,975%	S/A	A1	BBB+	A+	100,138	2,49%	Y	5.000
WALT DISNEY COMPANY/THE	CA254687FU53	CAD	Sr Unsecured	AT MATURITY	30/3/2027	-	3,057%	S/A	A2	A	WD	100,377	2,72%	N	2.000
BMW CANADA INC	CA05590HBC03	CAD	Sr Unsecured	AT MATURITY	10/2/2027	-	4,410%	S/A	A2	A	NR	101,763	2,62%	N	1.000
CATERPILLAR FIN SERV LTD	CA14913LAC42	CAD	Sr Unsecured	AT MATURITY	5/3/2027	-	4,510%	S/A	A2	A	A+	101,934	2,66%	N	200.000
JOHN DEERE FINANCIALS IN	CA47788ZAH43	CAD	Sr Unsecured	AT MATURITY	8/9/2027	-	1,340%	S/A	A1	A	A+	98,255	2,48%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ ΝΟΚ

6/2/2026

	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	97,371	3,93%	N	10.000
NORWEGIAN GOVERNMENT	NO0010786288	NOK	Sr Unsecured	AT MATURITY	17/2/2027	-	1,750%	Annual	Aaa	NR	NR	97,862	3,93%	N	1.000

Swap Rates' Curve



EUR Swap Rates Curve

USD Swap Rates Curve

10Y Spread vs Germany (bps)



Spread Greece

Spread Italy

* Με βάση την "συμβατική" ημερομηνία ανάκλησης.

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