

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 2 ΧΡΟΝΙΑ

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Ask Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
Federal Republic of Germany	DE000BU22122	EUR	Unsecured	AT MATURITY	15/3/2028	-	-	2,100%	Annual	NR	NR	AAAu	99,432	-	2,39%	N	0,01
French Republic	FR001400AIN5	EUR	Unsecured	AT MATURITY	25/2/2028	-	-	0,750%	Annual	NR	NR	A+u	96,609	-	2,56%	N	1,00
Kingdom of Belgium	BE0000345547	EUR	Sr Unsecured	AT MATURITY	22/6/2028	-	-	0,800%	Annual	NR	NR	NR	96,241	-	2,53%	N	0,01
Portuguese Republic	PTOTEV0E0018	EUR	Sr Unsecured	AT MATURITY	17/10/2028	-	-	2,125%	Annual	A3u	NR	Au	99,183	-	2,45%	N	0,01
Kingdom of Spain	ES0000012059	EUR	Sr Unsecured	AT MATURITY	31/5/2028	-	-	2,400%	Annual	NR	NR	NR	99,686	-	2,55%	N	1,000
Republic of Italy	IT0005692410	EUR	Sr Unsecured	AT MATURITY	28/2/2028	-	-	2,200%	S/A	NR	NR	NR	99,196	-	2,64%	N	1,000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 5 ΧΡΟΝΙΑ

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
Federal Republic of Germany	DE000BU25067	EUR	Unsecured	AT MATURITY	16/4/2031	-	-	2,500%	Annual	NR	NR	AAAu	99,548	-	2,59%	N	0,01
French Republic	FR001400Z2L7	EUR	Unsecured	AT MATURITY	25/2/2031	-	-	2,700%	Annual	NR	NR	A+u	98,648	-	3,00%	N	1,00
Kingdom of Belgium	BE0000335449	EUR	Sr Unsecured	AT MATURITY	22/6/2031	-	-	1,000%	Annual	NR	NR	A+u	90,735	-	2,92%	N	0,01
Portuguese Republic	PTOTE00E0033	EUR	Sr Unsecured	AT MATURITY	17/10/2031	-	-	0,300%	Annual	NR	NR	NR	87,131	-	2,82%	N	0,01
Kingdom of Spain	ES0000012Q16	EUR	Sr Unsecured	AT MATURITY	31/5/2031	-	-	2,600%	Annual	NR	NR	NR	98,594	-	2,89%	N	1,000
Republic of Cyprus	XS2849767202	EUR	Sr Unsecured	AT MATURITY	27/6/2031	-	-	3,250%	Annual	A3	A-	A-	101,888	-	2,86%	N	1,000
Republic of Italy	IT0005671273	EUR	Sr Unsecured	AT MATURITY	1/2/2031	-	-	2,850%	S/A	NR	NR	NR	98,960	-	3,10%	N	1,000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 10 ΧΡΟΝΙΑ

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
Federal Republic of Germany	DE000BU2Z064	EUR	Unsecured	AT MATURITY	15/2/2036	-	-	2,900%	Annual	NR	NR	AAAu	99,553	-	2,95%	N	0,01
French Republic	FR0014012II5	EUR	Unsecured	AT MATURITY	25/11/2035	-	-	3,500%	Annual	Aa3u	NR	A+u	98,807	-	3,65%	N	1,00
Kingdom of Belgium	BE0000366758	EUR	Sr Unsecured	AT MATURITY	22/6/2036	-	-	3,400%	Annual	NR	NR	NR	98,740	-	3,55%	N	0,01
Portuguese Republic	PTOTED0E0010	EUR	Sr Unsecured	AT MATURITY	13/6/2036	-	-	3,250%	Annual	NR	NR	NR	98,708	-	3,40%	N	0,01
Kingdom of Spain	ES0000012Q08	EUR	Sr Unsecured	AT MATURITY	30/4/2036	-	-	3,300%	Annual	NR	NR	NR	98,593	-	3,47%	N	1,000
Republic of Italy	IT0005676504	EUR	Sr Unsecured	AT MATURITY	1/2/2036	-	-	3,450%	S/A	NR	NR	NR	97,641	-	3,77%	N	1,000

ΕΥΡΩΠΑΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΚΤΟΣ ΕΥΡΩΖΩΝΗΣ

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
Romania	XS1599193403	EUR	Sr Unsecured	AT MATURITY	19/4/2027	-	-	2,375%	Annual	Baa3	BBB-	BBB-	99,429	-	2,91%	N	1,000
Republic of Serbia	XS2170186923	EUR	Sr Unsecured	AT MATURITY	15/5/2027	-	-	3,125%	Annual	Ba2	NR	BB+	99,644	-	3,44%	N	100,000
Romania	XS2689949399	EUR	Sr Unsecured	AT MATURITY	18/9/2028	-	-	5,500%	Annual	Baa3	BBB-	BBB-	104,619	-	3,53%	N	1,000
Hungary	XS2386583145	EUR	Sr Unsecured	AT MATURITY	21/9/2028	-	-	0,125%	Annual	Baa2	BBB-	BBB	93,035	-	3,04%	N	100,000
Republic of Poland	XS1958534528	EUR	Sr Unsecured	AT MATURITY	7/3/2029	-	-	1,000%	Annual	A2	A-	A-	95,371	-	2,64%	N	1,000
Romania	XS2364199757	EUR	Sr Unsecured	AT MATURITY	13/7/2030	-	-	1,750%	Annual	Baa3	BBB-	BBB-	89,671	-	4,43%	N	1,000

ΟΜΟΛΟΓΑ SUPRANATIONALS ΣΕ ΕΥΡΩ

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
EUROPEAN UNION	EU000A3KTGV8	EUR	Sr Unsecured	AT MATURITY	6/7/2026	-	-	0,000%	Annual	Aaa	AA+	AAA	99,375	-	2,07%	N	1
EFSF	EU000A1G0EN1	EUR	Sr Unsecured	AT MATURITY	20/7/2026	-	-	0,000%	Annual	Aaa	A+	A+	99,279	-	2,12%	N	1.000
INTL BK RECON & DEVELOP	XS2102988354	EUR	Sr Unsecured	AT MATURITY	15/1/2027	-	-	0,000%	Annual	Aaa	AAA	NR	98,084	-	2,35%	N	1.000
NORDIC INVESTMENT BANK	XS2166209176	EUR	Sr Unsecured	AT MATURITY	30/4/2027	-	-	0,000%	Annual	Aaa	AAA	NR	97,330	-	2,44%	N	100.000
EUROPEAN INVESTMENT BANK	XS1791485011	EUR	Sr Unsecured	AT MATURITY	14/1/2028	-	-	0,875%	Annual	Aaa	NR	AAA	97,139	-	2,49%	N	1.000
NORDIC INVESTMENT BANK	XS2454249652	EUR	Sr Unsecured	AT MATURITY	9/3/2029	-	-	0,250%	Annual	Aaa	AAA	NR	93,092	-	2,70%	N	1.000
EFSF	EU000A1G0BL1	EUR	Sr Unsecured	AT MATURITY	3/12/2029	-	-	2,750%	Annual	Aaa	A+	A+	100,192	-	2,69%	N	1.000
EUROPEAN INVESTMENT BANK	XS2102495673	EUR	Sr Unsecured	AT MATURITY	16/1/2030	-	-	0,050%	Annual	Aaa	AAA	AAA	90,621	-	2,65%	N	1.000
EUROPEAN UNION	EU000A3K4DD8	EUR	Sr Unsecured	AT MATURITY	6/7/2032	-	-	1,000%	Annual	Aaa	AA+	AAA	88,888	-	2,96%	N	1
EUROPEAN INVESTMENT BANK	XS2308323661	EUR	Sr Unsecured	AT MATURITY	17/3/2036	-	-	0,200%	Annual	Aaa	AAA	AAA	74,766	-	3,19%	N	1.000

ΕΛΛΗΝΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call Date	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
Hellenic Republic	GR0118019679	EUR	Sr Unsecured	AT MATURITY	23/7/2026	-	-	1,875%	Annual	Baa3	BBB	BBB	99,983	-	1,90%	N	1.000
Hellenic Republic	GR0118020685	EUR	Sr Unsecured	AT MATURITY	22/4/2027	-	-	2,000%	Annual	Baa3	BBB	BBB	99,887	-	2,10%	N	1.000
Hellenic Republic	GR0514024216	EUR	Sr Unsecured	AT MATURITY	15/12/2027	-	-	3,330%	Qtrly	Baa3	BBB	BBB	102,748	-	1,78%	N	1.000
Hellenic Republic	GR0124034688	EUR	Sr Unsecured	AT MATURITY	30/1/2028	-	-	3,750%	Annual	Baa3	BBB	BBB	102,347	-	2,45%	N	1,00
Hellenic Republic	GR0114033583	EUR	Sr Unsecured	AT MATURITY	15/6/2028	-	-	3,875%	Annual	Baa3	BBB	BBB	102,753	-	2,59%	N	1.000
Hellenic Republic	GR0124035693	EUR	Sr Unsecured	AT MATURITY	12/3/2029	-	-	3,875%	Annual	Baa3	BBB	BBB	103,355	-	2,69%	N	1.000
Hellenic Republic	GR0124036709	EUR	Sr Unsecured	AT MATURITY	18/6/2030	-	-	1,500%	Annual	Baa3	BBB	BBB	94,533	-	2,88%	N	1.000
Hellenic Republic	GR0124037715	EUR	Sr Unsecured	AT MATURITY	18/6/2031	-	-	0,750%	Annual	Baa3	BBB	BBB	89,138	-	3,02%	N	1.000
Hellenic Republic	GR0124038721	EUR	Sr Unsecured	AT MATURITY	18/6/2032	-	-	1,750%	Annual	Baa3	BBB	BBB	91,870	-	3,20%	N	1.000
Hellenic Republic	GR0128015725	EUR	Sr Unsecured	AT MATURITY	30/1/2033	-	-	3,900%	Annual	Baa3	BBB	BBB	103,550	-	3,31%	N	1,00
Hellenic Republic	GR0124039737	EUR	Sr Unsecured	AT MATURITY	15/6/2033	-	-	4,250%	Annual	Baa3	BBB	BBB	105,654	-	3,36%	N	1.000
Hellenic Republic	GR0124040743	EUR	Sr Unsecured	AT MATURITY	15/6/2034	-	-	3,375%	Annual	Baa3	BBB	BBB	99,049	-	3,51%	N	1.000
Hellenic Republic	GR0128016731	EUR	Sr Unsecured	AT MATURITY	4/2/2035	-	-	1,875%	Annual	Baa3	BBB	BBB	87,156	-	3,59%	N	1.000
Hellenic Republic	GR0124042764	EUR	Sr Unsecured	AT MATURITY	16/6/2036	-	-	3,375%	Annual	Baa3	BBB	BBB	96,835	-	3,75%	N	1.000
Hellenic Republic	GR0133011248	EUR	Sr Unsecured	AT MATURITY	30/1/2037	-	-	4,000%	Annual	Baa3	BBB	BBB	101,965	-	3,78%	N	1,00
Hellenic Republic	GR0128017747	EUR	Sr Unsecured	AT MATURITY	18/7/2038	-	-	4,375%	Annual	Baa3	BBB	BBB	104,567	-	3,90%	N	1.000
Hellenic Republic	GR0138015814	EUR	Sr Unsecured	AT MATURITY	30/1/2042	-	-	4,200%	Annual	Baa3	BBB	BBB	101,156	-	4,10%	N	1,00
Hellenic Republic	GR0138016820	EUR	Sr Unsecured	AT MATURITY	20/3/2050	-	-	3,250%	Annual	NR	NR	NR	85,626	-	4,21%	N	1.000
Hellenic Republic	GR0138017836	EUR	Sr Unsecured	AT MATURITY	24/1/2052	-	-	1,875%	Annual	Baa3	BBB	BBB	61,710	-	4,38%	N	1.000
Hellenic Republic	GR0138018842	EUR	Sr Unsecured	AT MATURITY	15/6/2054	-	-	4,125%	Annual	Baa3	BBB	BBB	94,558	-	4,47%	N	1.000

ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΩΝ ΤΡΑΠΕΖΩΝ

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
EUROBANK SA	XS2338193019	EUR	Sr Preferred	CALLABLE	5/5/2027	5/5/2026	100,00	2,000%	Annual	Baa1	BBB-	BBB-	99,983	2,09%	4,53%	Y	100,000
PIRAEUS BANK SA	XS2400040460	EUR	Sr Preferred	CALLABLE	3/11/2027	3/11/2026	100,00	3,875%	Annual	Baa2	BB+	NR	100,766	2,61%	4,90%	Y	100,000
EUROBANK SA	XS2385386029	EUR	Sr Preferred	CALLABLE	14/3/2028	14/3/2027	100,00	2,250%	Annual	Baa1	BBB-	BBB-	99,687	2,57%	3,76%	Y	100,000
ALPHA BANK SA	XS2388172855	EUR	Sr Preferred	CALLABLE	23/3/2028	23/3/2027	100,00	2,500%	Annual	Baa2	NR	NR	99,951	2,55%	3,90%	Y	100,000
EUROBANK SA	XS3110850347	EUR	Sr Preferred	CALLABLE	7/7/2028	7/7/2027	100,00	2,875%	Annual	Baa1	BBB-	BBB-	99,938	2,92%	3,06%	Y	100,000
PIRAEUS BANK SA	XS2644936259	EUR	Sr Preferred	CALLABLE	13/7/2028	13/7/2027	100,00	7,250%	Annual	Baa2	BB+	NR	105,603	2,86%	4,20%	Y	100,000
PIRAEUS BANK SA	XS3085616079	EUR	Sr Preferred	CALLABLE	3/12/2028	3/12/2027	100,00	3,000%	Annual	Baa2	NR	NR	99,884	3,06%	3,22%	Y	100,000
EUROBANK SA	XS2579816146	EUR	Sr Preferred	CALLABLE	26/11/2029	26/11/2028	100,00	7,000%	Annual	Baa1	BBB-	BBB-	107,219	2,95%	4,23%	Y	100,000
ALPHA BANK SA	XS2640904319	EUR	Sr Preferred	CALLABLE	27/6/2029	27/6/2028	100,00	6,875%	Annual	Baa2	NR	NR	108,372	3,01%	3,88%	Y	100,000
PIRAEUS BANK SA	XS2845167613	EUR	Sr Preferred	CALLABLE	17/7/2029	17/7/2028	100,00	4,625%	Annual	Baa2	NR	NR	103,381	3,09%	3,37%	Y	100,000
NATIONAL BANK GREECE SA	XS3097930138	EUR	Sr Preferred	CALLABLE	21/7/2029	21/7/2028	100,00	2,750%	Annual	Baa1	NR	NR	99,563	2,94%	2,94%	Y	100,000
EUROBANK SA	XS2724510792	EUR	Sr Preferred	CALLABLE	28/11/2029	28/11/2028	100,00	5,875%	Annual	Baa1	BBB-	BBB-	107,162	3,06%	3,62%	Y	100,000
PIRAEUS BANK SA	XS2728486536	EUR	Sr Preferred	CALLABLE	5/12/2029	5/12/2028	100,00	6,750%	Annual	Baa2	NR	BBB-	109,217	3,15%	3,92%	Y	100,000
PIRAEUS BANK SA	XS2802909478	EUR	Sr Preferred	CALLABLE	16/4/2030	16/4/2029	100,00	5,000%	Annual	Baa2	NR	BBB-	104,855	3,31%	3,60%	Y	100,000
ALPHA BANK SA	XS2761146468	EUR	Sr Preferred	CALLABLE	12/5/2030	12/5/2029	100,00	5,000%	Annual	Baa2	NR	NR	105,069	3,28%	3,64%	Y	100,000
NATIONAL BANK GREECE SA	XS2940309649	EUR	Sr Preferred	CALLABLE	19/11/2030	19/11/2029	100,00	3,500%	Annual	Baa1	NR	NR	101,001	3,20%	3,29%	Y	100,000
EUROBANK SA	XS2806452145	EUR	Sr Preferred	CALLABLE	30/4/2031	30/4/2030	100,00	4,875%	Annual	Baa1	BBB-	BBB-	105,428	3,44%	3,69%	Y	100,000
ALPHA BANK SA	XS3219374975	EUR	Sr Preferred	CALLABLE	30/10/2031	30/10/2030	100,00	3,125%	Annual	Baa2	NR	NR	98,198	3,55%	3,50%	Y	100,000
NATIONAL BANK GREECE SA	XS3284396622	EUR	Sr Preferred	CALLABLE	4/2/2031	4/2/2030	100,00	3,125%	Annual	Baa1	NR	NR	99,247	3,33%	3,29%	Y	100,000
PIRAEUS BANK SA	XS3244184159	EUR	Sr Preferred	CALLABLE	2/12/2031	2/12/2030	100,00	3,375%	Annual	Baa2	NR	NR	98,941	3,62%	3,57%	Y	100,000
NATIONAL BANK GREECE SA	XS3238244282	EUR	Sr Preferred	CALLABLE	27/11/2032	27/11/2031	100,00	3,375%	Annual	Baa1	NR	NR	99,052	3,56%	3,49%	Y	100,000
ALPHA BANK SA	XS3292029769	EUR	Sr Preferred	CALLABLE	10/2/2033	10/2/2032	100,00	3,500%	Annual	Baa2	NR	NR	98,742	3,74%	3,68%	Y	100,000
EUROBANK SA	XS2562543442	EUR	Subordinated	CALLABLE	6/12/2032	6/12/2027	100,00	10,000%	Annual	Ba1	NR	BB	111,271	3,16%	7,99%	Y	100,000
NATIONAL BANK GREECE SA	XS2595343059	EUR	Subordinated	CALLABLE	3/1/2034	3/10/2028	100,00	8,000%	Annual	Baa3	NR	NR	110,140	3,75%	5,94%	Y	100,000
PIRAEUS BANK SA	XS2747093321	EUR	Subordinated	CALLABLE	17/4/2034	17/11/2029	100,00	7,250%	Annual	Ba1	NR	BB	109,693	3,60%	5,87%	Y	100,000
EUROBANK SA	XS2752471206	EUR	Subordinated	CALLABLE	25/4/2034	25/11/2029	100,00	6,250%	Annual	Ba1	NR	BB	105,964	4,01%	5,44%	Y	100,000
ALPHA BANK SA	XS2835739660	EUR	Subordinated	CALLABLE	13/9/2034	13/6/2029	100,00	6,000%	Annual	Ba1	NR	NR	106,167	3,93%	5,06%	Y	100,000
EUROBANK SA	XS2987792269	EUR	Subordinated	CALLABLE	30/4/2035	30/1/2030	100,00	4,250%	Annual	Ba1	NR	BB	99,403	4,42%	4,55%	Y	100,000
CREDIABANK SA	XS3093364290	EUR	Subordinated	CALLABLE	13/6/2035	13/6/2030	100,00	7,375%	Annual	B2	NR	NR	107,090	5,45%	6,52%	Y	100,000
PIRAEUS BANK SA	XS2901369897	EUR	Subordinated	CALLABLE	18/9/2035	18/6/2030	100,00	5,375%	Annual	Ba1	NR	NR	103,106	4,55%	5,16%	Y	100,000
OPTIMA BANK SA	XS3104415545	EUR	Subordinated	CALLABLE	25/9/2035	25/6/2030	100,00	5,500%	Annual	B1	NR	NR	103,060	4,69%	5,28%	Y	100,000
ALPHA BANK SA	XS3124434492	EUR	Subordinated	CALLABLE	23/7/2036	23/7/2031	100,00	4,308%	Annual	Ba1	NR	NR	99,049	4,51%	4,55%	Y	100,000
EUROBANK SA	XS3277937135	EUR	Subordinated	CALLABLE	29/4/2037	29/1/2032	100,00	4,125%	Annual	Ba1	NR	NR	97,348	4,66%	4,50%	Y	100,000
PIRAEUS BANK SA	XS2354777265	EUR	Jr Subordinated	PERP/CALL	-	16/6/2026	100,00	8,750%	S/A	B1	B-	NR	101,349	3,24%	11,54%	Y	200,000
ALPHA BANK SA	XS2583633966	EUR	Jr Subordinated	PERP/CALL	-	8/2/2028	100,00	11,875%	S/A	Ba3	NR	NR	113,645	4,30%	10,58%	Y	200,000
ALPHA BANK SA	XS2805274326	EUR	Jr Subordinated	PERP/CALL	-	10/6/2030	100,00	7,500%	S/A	Ba3	NR	NR	107,221	5,56%	7,24%	Y	200,000
PIRAEUS BANK SA	XS3103647031	EUR	Jr Subordinated	PERP/CALL	-	30/12/2030	100,00	6,750%	S/A	B1	NR	NR	101,858	6,29%	7,00%	Y	200,000
CREDIABANK SA	XS3093383324	EUR	Jr Subordinated	PERP/CALL	-	31/1/2031	100,00	9,375%	S/A	Caa1	NR	NR	106,362	7,78%	9,17%	Y	100,000
EUROBANK SA	XS3044351867	EUR	Jr Subordinated	PERP/CALL	-	4/6/2031	100,00	6,625%	S/A	Ba3	NR	NR	101,768	6,22%	6,86%	Y	200,000
NATIONAL BANK GREECE SA	XS3290846040	EUR	Jr Subordinated	PERP/CALL	-	12/8/2031	100,00	5,800%	S/A	Ba3	NR	NR	96,939	6,48%	6,13%	Y	200,000
PIRAEUS BANK SA	XS3201977595	EUR	Jr Subordinated	PERP/CALL	-	15/10/2032	100,00	6,125%	S/A	B1	NR	NR	95,974	6,90%	6,49%	Y	200,000
EUROBANK SA	XS3224517410	EUR	Jr Subordinated	PERP/CALL	-	10/11/2033	100,00	6,250%	S/A	Ba3	NR	NR	96,908	6,77%	6,59%	Y	200,000

ΟΜΟΛΟΓΑ ΚΥΠΡΙΑΚΩΝ ΤΡΑΠΕΖΩΝ

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
Bank of Cyprus Holdings PLC	XS2648493570	EUR	Sr Preferred	CALLABLE	25/7/2028	25/7/2027	100,00	7,375%	Annual	Baa3	BBB-	NR	106,125	2,70%	4,14%	Y	100,000
Bank of Cyprus Holdings PLC	XS233239692	EUR	Subordinated	CALLABLE	23/10/2031	23/4/2026	100,00	6,625%	Annual	Ba1	NR	NR	100,658	0,13%	9,09%	Y	100,000
Eurobank SA	XS2597995112	EUR	Subordinated	CALLABLE	14/6/2033	14/3/2028	100,00	10,250%	Annual	Ba1	NR	BB+	118,792	0,72%	6,50%	Y	100,000
Bank of Cyprus Holdings PLC	XS3172420930	EUR	Subordinated	CALLABLE	18/9/2036	18/3/2031	100,00	4,250%	Annual	Ba1	NR	NR	98,157	4,67%	4,63%	Y	100,000
Bank of Cyprus Holdings PLC	XS2638438510	EUR	Jr Subordinated	PERP/CALL	-	21/6/2028	100,00	11,875%	S/A	Ba3	NR	NR	115,994	4,37%	10,19%	Y	200,000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ - EUROBONDS

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	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	100,104	-	1,81%	Y	100,000
OTE PLC	XS2055106137	EUR	Sr Unsecured	AT MATURITY	24/9/2026	-	-	0,875%	Annual	NR	BBB+	NR	99,246	-	2,32%	Y	100,000
METLEN ENERGY & METALS	XS2337604479	EUR	Sr Unsecured	CALLABLE	30/10/2026	30/4/2026	100,00	2,250%	S/A	NR	BB+	BB+	99,685	4,86%	2,76%	Y	100,000
COCA-COLA HBC FINANCE BV	XS1995781546	EUR	Sr Unsecured	CALLABLE	14/5/2027	14/2/2027	100,00	1,000%	Annual	Baa1	BBB+	NR	98,180	3,05%	2,61%	Y	100,000
TITAN GLOBAL FINANCE PLC	XS2199268470	EUR	Sr Unsecured	CALLABLE	9/7/2027	9/1/2027	100,00	2,750%	S/A	NR	BB+	BB+	100,119	2,60%	2,66%	Y	100,000
COCA-COLA HBC FINANCE BV	XS2757515882	EUR	Sr Unsecured	CALLABLE	27/2/2028	27/1/2028	100,00	3,375%	Annual	Baa1	BBB+	NR	100,889	2,88%	2,90%	Y	100,000
PUBLIC POWER CORP	XS2359929812	EUR	Sr Unsecured	CALLABLE	31/7/2028	23/3/2026	100,84	3,375%	S/A	NR	BB-	BB-	100,272	37,43%	3,25%	Y	100,000
HELLENIQ ENERGY FINANCE	XS2867254224	EUR	Sr Unsecured	CALLABLE	24/7/2029	24/4/2029	100,00	4,250%	S/A	NR	NR	NR	103,589	3,03%	3,11%	Y	100,000
METLEN ENERGY & METALS	XS2920504292	EUR	Sr Unsecured	CALLABLE	17/10/2029	17/7/2029	100,00	4,000%	Annual	NR	BB+	BB+	100,400	3,87%	3,87%	Y	100,000
COCA-COLA HBC FINANCE BV	XS2082345955	EUR	Sr Unsecured	CALLABLE	21/11/2029	21/8/2029	100,00	0,625%	Annual	Baa1	BBB+	NR	91,500	3,29%	3,10%	Y	100,000
SANI/KOS FINANCIAL HLDG	XS2864440321	EUR	Secured	CALLABLE	31/7/2030	31/7/2026	103,63	7,250%	S/A	Caa2	NR	B-	103,453	7,39%	6,33%	Y	100,000
PUBLIC POWER CORP	XS3195996494	EUR	Sr Unsecured	CALLABLE	31/10/2030	31/10/2027	102,13	4,250%	S/A	NR	BB-	BB-	100,778	5,02%	4,06%	Y	100,000
TITAN GLOBAL FINANCE PLC	XS3263933049	EUR	Sr Unsecured	CALLABLE	4/2/2031	4/11/2030	100,00	3,500%	Annual	NR	BB+	BB+	99,745	3,56%	3,56%	Y	100,000
ALLWYN ENTERTAINMENT FIN	XS3134529562	EUR	Secured	CALLABLE	15/2/2031	4/8/2027	102,06	4,125%	S/A	NR	BB	BB- *	96,936	7,95%	4,83%	Y	100,000
ENERGEAN PLC	XS3223933261	EUR	Secured	CALLABLE	12/5/2031	10/11/2027	102,81	5,625%	S/A	NR	BB-	BB	100,067	S/A	5,61%	Y	100,000
COCA-COLA HBC FINANCE BV	XS1995795504	EUR	Sr Unsecured	CALLABLE	14/5/2031	14/2/2031	100,00	1,625%	Annual	Baa1	BBB+	NR	91,718	3,49%	3,40%	Y	100,000
METLEN ENERGY & METALS	XS3238225224	EUR	Sr Unsecured	CALLABLE	26/5/2031	26/2/2031	100,00	3,875%	Annual	NR	BB+	BB+	98,918	4,12%	4,11%	Y	100,000
PEOPLECERT WISDOM ISSUER	XS3231911150	EUR	Secured	CALLABLE	15/6/2031	15/12/2027	102,75	5,500%	S/A	B2	B+	BB-	96,083	9,47%	6,39%	Y	100,000
ALLWYN ENTERTAINMENT FIN	XS3291732918	EUR	Secured	CALLABLE	15/8/2031	15/2/2028	100,00	4,625%	S/A	NR	BB	BB- *	98,049	5,72%	5,04%	Y	100,000
INTRALOT CAPITAL LUX	XS3192259862	EUR	Secured	CALLABLE	15/10/2031	15/10/2026	100,00	6,513%	Qtrly	B2	B	BB	98,126	9,92%	7,02%	Y	100,000
INTRALOT CAPITAL LUX	XS3192259516	EUR	Secured	CALLABLE	15/10/2031	15/10/2027	103,38	6,750%	S/A	B2	B	BB	97,917	10,23%	7,21%	Y	100,000
PUBLIC POWER CORP	XS2929387996	EUR	Sr Unsecured	CALLABLE	31/10/2031	31/10/2027	102,31	4,625%	S/A	NR	BB-	BB-	102,049	4,68%	4,21%	Y	100,000
COCA-COLA HBC FINANCE BV	XS2934874566	EUR	Sr Unsecured	CALLABLE	20/11/2032	20/8/2032	100,00	3,125%	Annual	Baa1	BBB+	NR	97,888	3,50%	3,48%	Y	100,000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΕΙΣΗΓΜΕΝΑ ΣΤΟ ΧΑΑ

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
TERNA ENERGY FINANCE	GRC813119AD1	EUR	Sr Unsecured	AT MATURITY	22/10/2026	-	-	2,600%	S/A	NR	NR	NR	99,750	-	3,01%	N	1,000
CPLP SHIPPING	GRC823121AB9	EUR	Unsecured	CALLABLE	22/10/2026	12/4/2026	100,00	2,650%	S/A	NR	NR	NR	100,000	2,64%	2,65%	Y	1,000
PREMIA RE INVESTMENT	GRC4971221B3	EUR	Unsecured	CALLABLE	25/1/2027	25/6/2026	100,00	2,800%	S/A	NR	NR	NR	99,200	5,70%	3,74%	Y	1,000
GEK TERNA SA	GRC1451207D3	EUR	Unsecured	AT MATURITY	3/7/2027	-	-	2,750%	S/A	NR	NR	NR	99,000	-	3,53%	N	1,000
LAMDA DEVELOPMENT	GRC2451207D1	EUR	Unsecured	CALLABLE	21/7/2027	21/7/2026	100,00	3,400%	S/A	NR	NR	NR	99,470	4,91%	3,80%	Y	1,000
SAFE BULKERS PARTICIP	GRC8261222B1	EUR	Unsecured	CALLABLE	11/2/2027	11/8/2026	100,00	2,950%	S/A	NR	NR	NR	99,500	4,18%	3,50%	Y	1,000
MOTOR OIL (HELLAS) SA	GRC4261213D5	EUR	Sr Unsecured	CALLABLE	23/3/2028	23/9/2026	100,57	1,900%	S/A	NR	NR	NR	97,400	8,11%	3,22%	Y	1,000
PRODEA REAL ESTATE INV	GRC5091217D9	EUR	Unsecured	CALLABLE	20/7/2028	20/7/2026	101,38	2,300%	S/A	NR	NR	NR	96,900	15,63%	3,67%	Y	1,000
HALCOR SA	GRC281121BD8	EUR	Sr Unsecured	CALLABLE	16/11/2028	16/5/2026	101,00	2,450%	S/A	NR	NR	NR	97,700	22,58%	3,34%	Y	1,000
NOVAL PROPERTY REIC	GRC824121CD0	EUR	Unsecured	CALLABLE	6/12/2028	12/4/2026	100,40	2,650%	S/A	NR	NR	NR	97,500	43,57%	3,61%	Y	1,000
GEK TERNA SA	GRC145121CD2	EUR	Unsecured	CALLABLE	14/12/2028	14/6/2026	101,00	2,300%	S/A	NR	NR	NR	96,200	22,43%	3,75%	Y	1,000
IDEAL HOLDINGS SA	GRC148123CB9	EUR	Unsecured	CALLABLE	15/12/2028	15/6/2027	100,50	5,500%	S/A	NR	NR	NR	103,000	3,44%	4,34%	Y	1,000
BALLYS INTRALOT SA	GRC3431242B5	EUR	Unsecured	CALLABLE	27/2/2029	28/8/2026	102,50	6,000%	S/A	NR	NR	NR	102,900	4,97%	4,94%	Y	1,000
AUTOHELLAS TOURIST AND	GRC3371241B9	EUR	Unsecured	CALLABLE	23/1/2029	23/7/2027	100,25	4,250%	S/A	NR	NR	NR	100,900	3,75%	3,92%	Y	1,000
CPLP SHIPPING	GRC8231227D3	EUR	Unsecured	CALLABLE	26/7/2029	12/4/2026	101,50	4,400%	S/A	NR	NR	NR	101,000	11,15%	4,08%	Y	1,000
METLEN ENERGY & METALS	GRC3931237D6	EUR	Sr Unsecured	CALLABLE	10/7/2030	10/1/2029	100,00	4,000%	S/A	NR	NR	NR	100,800	3,70%	3,80%	Y	1,000
AKTOR SA HOLDING CO TECH	GRC432125CB9	EUR	Sr Unsecured	CALLABLE	15/12/2030	15/6/2028	101,00	4,700%	S/A	NR	NR	NR	102,490	3,97%	4,12%	Y	1,000
AEGEAN AIRLINES SA	GRC4951257D7	EUR	Unsecured	CALLABLE	5/7/2032	4/1/2029	101,00	3,700%	S/A	NR	NR	NR	100,150	3,98%	3,67%	Y	1,000
GEK TERNA SA	GRC1451259D4	EUR	Unsecured	CALLABLE	29/9/2032	29/9/2027	100,50	3,200%	S/A	NR	NR	NR	97,599	5,13%	3,61%	Y	1,000
LAMDA DEVELOPMENT	GRC245125BD4	EUR	Sr Unsecured	AT MATURITY	18/11/2032	-	-	3,800%	S/A	NR	NR	NR	98,600	-	4,04%	N	1,000
CAPITAL CLEAN ENERGY	GRC5611262D6	EUR	Unsecured	CALLABLE	25/2/2033	25/8/2027	100,50	3,750%	S/A	NR	NR	NR	97,350	6,00%	4,19%	Y	1,000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (Investment Grade)

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
DOW CHEMICAL CO/THE	XS2122485845	EUR	Sr Unsecured	CALLABLE	15/3/2027	15/12/2026	100,00	0,500%	Annual	Baa3	BBB-	BBB	97,706	3,65%	2,87%	Y	100,000
KONINKLIJKE PHILIPS NV	XS2475954579	EUR	Sr Unsecured	CALLABLE	5/5/2027	5/2/2027	100,00	1,875%	Annual	Baa1	BBB+	BBB+	99,203	2,80%	2,59%	Y	100,000
VOLKSWAGEN FINANCIAL SER	XS2438616240	EUR	Sr Unsecured	AT MATURITY	31/1/2028	-	-	0,875%	Annual	Baa1	BBB+	NR	96,142	-	3,02%	N	1,000
LVMH MOET HENNESSY VUITT	FR0013482833	EUR	Sr Unsecured	CALLABLE	11/2/2028	11/11/2027	100,00	0,125%	Annual	Aa3	AA-	NR	95,249	3,12%	2,72%	Y	100,000
TOYOTA MOTOR FINANCE BV	XS2972972017	EUR	Sr Unsecured	AT MATURITY	21/4/2028	-	-	3,125%	Annual	A1	A+	NR	100,428	-	2,91%	N	100,000
NOKIA OYJ	XS2171872570	EUR	Sr Unsecured	CALLABLE	15/5/2028	15/2/2028	100,00	3,125%	Annual	Ba1u	BBB-	BBB-	99,993	3,13%	3,13%	Y	100,000
BMW FINANCE NV	XS2447564332	EUR	Sr Unsecured	AT MATURITY	22/5/2028	-	-	1,000%	Annual	A2	A	NR	96,010	-	2,91%	N	1,000
MORGAN STANLEY	XS2548080832	EUR	Sr Unsecured	CALLABLE	25/10/2028	25/10/2027	100,00	4,813%	Annual	A1	A-	A+	102,704	3,05%	3,38%	Y	100,000
FORD MOTOR CREDIT CO LLC	XS2822575648	EUR	Sr Unsecured	AT MATURITY	21/11/2028	-	-	4,165%	Annual	Ba1	BBB-	BBB-	101,287	-	3,65%	N	100,000
BAYER AG	XS2281343256	EUR	Sr Unsecured	CALLABLE	12/1/2029	12/10/2028	100,00	0,375%	Annual	Baa2	BBB	BBB	92,741	3,37%	3,10%	Y	100,000
KRAFT HEINZ FOODS CO	XS2776793965	EUR	Sr Unsecured	CALLABLE	15/3/2029	15/12/2028	100,00	3,500%	Annual	Baa2 ^-	BBB	BBB	100,769	3,21%	3,23%	Y	100,000
AMERICAN HONDA FINANCE	XS3032018239	EUR	Sr Unsecured	AT MATURITY	21/3/2029	-	-	3,300%	Annual	A3	A-	NR	100,125	-	3,26%	N	100,000
CARREFOUR SA	FR001400ZEK7	EUR	Sr Unsecured	CALLABLE	7/5/2029	7/4/2029	100,00	2,875%	Annual	NR	BBB	NR	99,171	3,16%	3,15%	Y	100,000
AIR FRANCE-KLM	FR001400Q629	EUR	Sr Unsecured	CALLABLE	23/5/2029	23/2/2029	100,00	4,625%	Annual	NR	BB+	BBB-	102,197	3,82%	3,87%	Y	100,000
EDP FINANCE BV	XS2459544339	EUR	Sr Unsecured	CALLABLE	21/9/2029	21/6/2029	100,00	1,875%	Annual	Baa2	BBB	BBB	95,996	3,19%	3,09%	Y	100,000
CONTINENTAL AG	XS2910509566	EUR	Sr Unsecured	CALLABLE	1/10/2029	1/7/2029	100,00	3,500%	Annual	Baa2	NR	BBB	100,687	3,27%	3,29%	Y	1,000
SOCIETATEA NATIONALA DE	XS2914558593	EUR	Sr Unsecured	AT MATURITY	7/10/2029	-	-	4,750%	Annual	NR	NR	BBB-	103,196	-	3,77%	Y	100,000
JPMORGAN CHASE & CO	XS2461234622	EUR	Sr Unsecured	CALLABLE	23/3/2030	23/3/2029	100,00	1,963%	Annual	A1	A	AA-	96,374	3,24%	3,26%	Y	100,000
AKZO NOBEL NV	XS2156598281	EUR	Sr Unsecured	CALLABLE	14/4/2030	14/1/2030	100,00	1,625%	Annual	Baa3	BBB	WD	93,425	3,49%	3,38%	Y	100,000
RWE AG	XS2482887879	EUR	Sr Unsecured	CALLABLE	24/5/2030	24/2/2030	100,00	2,750%	Annual	Baa2	NR	BBB+	98,893	3,05%	3,03%	Y	1,000
HOCHTIEF AKTIENGESELLSCH	DE000A383EL9	EUR	Sr Unsecured	CALLABLE	31/5/2030	28/2/2030	100,00	4,250%	Annual	NR	BBB-	NR	103,252	3,36%	3,40%	Y	1,000
WELLS FARGO & COMPANY	XS2118204200	EUR	Sr Unsecured	AT MATURITY	14/8/2030	-	-	0,625%	Annual	A1	BBB+	A+	89,016	-	3,34%	Y	100,000
MERCEDES-BENZ GROUP AG	DE000A289QR9	EUR	Sr Unsecured	AT MATURITY	10/9/2030	-	-	0,750%	Annual	A2	A	WD	90,192	-	3,13%	N	1,000
STELLANTIS NV	XS2787827190	EUR	Sr Unsecured	CALLABLE	19/9/2030	19/6/2030	100,00	3,500%	Annual	Baa3	BBB-	NR	97,068	4,27%	4,22%	Y	100,000
HEINEKEN NV	XS2599730822	EUR	Sr Unsecured	CALLABLE	23/9/2030	23/6/2030	100,00	3,875%	Annual	A3	BBB+	NR	102,821	3,16%	3,19%	Y	100,000
VINCI SA	FR0013367638	EUR	Sr Unsecured	CALLABLE	26/9/2030	26/6/2030	100,00	1,750%	Annual	A3	A-	NR	94,156	3,23%	3,15%	Y	100,000
ELECTRICITE DE FRANCE SA	FR0013368545	EUR	Sr Unsecured	CALLABLE	2/10/2030	2/7/2030	100,00	2,000%	Annual	Baa1	BBB+	BBB+	94,823	3,31%	3,24%	Y	100,000
ALSTOM SA	FR0014004R72	EUR	Sr Unsecured	CALLABLE	27/7/2030	27/4/2030	100,00	0,500%	Annual	Baa3	NR	NR	89,141	3,37%	3,21%	Y	100,000
ADIDAS AG	XS3215470280	EUR	Sr Unsecured	CALLABLE	6/11/2030	6/8/2030	100,00	2,750%	Annual	NR	A	NR	98,093	3,22%	3,20%	Y	100,000
VODAFONE GROUP PLC	XS2002018500	EUR	Sr Unsecured	AT MATURITY	24/11/2030	-	-	1,625%	Annual	Baa2	BBB	BBB	93,052	-	3,24%	Y	100,000
TESCO CORP TREASURY SERV	XS2592301365	EUR	Sr Unsecured	CALLABLE	27/2/2031	27/11/2030	100,00	4,250%	Annual	Baa3	BBB	BBB	103,785	3,37%	3,41%	Y	100,000
BRITISH TELECOMMUNICATIO	XS2582814039	EUR	Sr Unsecured	CALLABLE	13/5/2031	13/2/2031	100,00	3,750%	Annual	Baa2	BBB	BBB	101,801	3,35%	3,36%	Y	100,000
PROCTER & GAMBLE CO/THE	XS2617256149	EUR	Sr Unsecured	AT MATURITY	2/8/2031	-	-	3,250%	Annual	Aa3	AA-	NR	100,818	-	3,08%	N	100,000
E.ON SE	XS2177580508	EUR	Sr Unsecured	CALLABLE	20/8/2031	20/5/2031	100,00	0,875%	Annual	Baa2	BBB+	A-	88,156	3,41%	3,29%	Y	1,000
HEIDELBERG MATERIALS AG	XS2904554990	EUR	Sr Unsecured	CALLABLE	17/10/2031	17/7/2031	100,00	3,375%	Annual	Baa2	BBB	NR	100,620	3,25%	3,25%	Y	1,000
BP CAPITAL MARKETS PLC	XS2135801160	EUR	Sr Unsecured	AT MATURITY	7/4/2032	-	-	2,822%	Annual	A1	A-	A+	96,511	-	3,47%	N	100,000
SHELL INTERNATIONAL FIN	XS2154419118	EUR	Sr Unsecured	AT MATURITY	7/4/2032	-	-	1,875%	Annual	Aa2	A+	AA-	92,124	-	3,33%	N	100,000
ENI SPA	BE6238117475	EUR	Sr Unsecured	AT MATURITY	24/5/2032	-	-	4,000%	Annual	A3	NR	A-	100,904	-	3,83%	N	100,000
JOHNSON & JOHNSON	XS2821718488	EUR	Sr Unsecured	CALLABLE	1/6/2032	1/3/2032	100,00	3,200%	Annual	Aaa	AAA	NR	100,162	3,17%	3,17%	Y	100,000
NESTLE FINANCE INTL LTD	XS2595412631	EUR	Sr Unsecured	CALLABLE	13/3/2033	13/12/2032	100,00	3,750%	Annual	Aa3	AA-	WD	103,331	3,19%	3,21%	Y	1,000
SANOFI SA	FR0013409851	EUR	Sr Unsecured	CALLABLE	21/3/2034	21/12/2033	100,00	1,250%	Annual	Aa3	AA	WD	84,618	3,55%	3,48%	Y	100,000
DEUTSCHE TELEKOM AG	XS2948768556	EUR	Sr Unsecured	AT MATURITY	4/6/2035	4/3/2035	100,00	3,250%	Annual	A3	BBB+	BBB+	97,224	3,62%	3,61%	Y	1,000
SIEMENS FINANCIERINGSMAT	XS2769892865	EUR	Sr Unsecured	CALLABLE	22/2/2037	22/11/2036	100,00	3,375%	Annual	Aa3	AA-	WD	96,230	3,81%	3,80%	Y	100,000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (High Yield)

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
RENAULT SA	FR0013368206	EUR	Sr Unsecured	CALLABLE	28/9/2026	28/6/2026	100,00	2,000%	Annual	Ba1	BBB-	NR	99,871	2,44%	2,22%	Y	100,000
SCHAEFFLER AG	DE000A2YB7B5	EUR	Sr Unsecured	CALLABLE	26/3/2027	26/12/2026	100,00	2,875%	Annual	Ba1	BB+	BB+	99,803	3,14%	3,07%	Y	1,000
TEVA PHARM FNC NL II	XS2406607098	EUR	Sr Unsecured	CALLABLE	9/5/2027	9/2/2027	100,00	3,750%	S/A	Ba1	BB+	BB+	100,395	3,30%	3,39%	Y	100,000
RENAULT SA	FR0013451416	EUR	Sr Unsecured	CALLABLE	4/10/2027	4/7/2027	100,00	1,125%	Annual	Ba1	BBB-	NR	97,659	2,99%	2,68%	Y	100,000
PETROLEOS MEXICANOS	XS1568888777	EUR	Sr Unsecured	AT MATURITY	21/2/2028	-	-	4,875%	Annual	B1	BBB	BB+	101,370	-	4,12%	N	100,000
SOFTBANK GROUP CORP	XS1793255941	EUR	Sr Unsecured	CALLABLE	15/4/2028	16/1/2028	100,00	5,000%	S/A	Ba2u	BB+	NR	101,193	4,32%	4,39%	Y	100,000
AIR FRANCE-KLM	FR001400F2R8	EUR	Sr Unsecured	CALLABLE	31/5/2028	28/2/2028	100,00	8,125%	Annual	NR	BB+	BBB-	108,856	3,68%	4,16%	Y	100,000
GOODYEAR EUROPE BV	XS2390510142	EUR	Sr Unsecured	CALLABLE	15/8/2028	28/3/2026	100,69	2,750%	S/A	Ba3	B+	BB-	96,964	128,21%	4,08%	Y	100,000
WORLDLINE SA/FRANCE	FR001400KLT5	EUR	Sr Unsecured	CALLABLE	12/9/2028	12/6/2028	100,00	4,125%	Annual	NR	BB	NR	92,502	7,90%	7,52%	Y	100,000
NISSAN MOTOR CO	XS2228683350	EUR	Sr Unsecured	CALLABLE	17/9/2028	17/6/2028	100,00	3,201%	Annual	Ba2	BB-	BB	97,912	4,19%	4,09%	Y	100,000
SOFTBANK GROUP CORP	XS2854423386	EUR	Sr Unsecured	CALLABLE	8/1/2029	8/10/2028	100,00	5,375%	S/A	NR	BB+	NR	101,929	4,57%	4,63%	Y	100,000
TELECOM ITALIA SPA	XS2288109676	EUR	Sr Unsecured	CALLABLE	18/1/2029	18/10/2028	100,00	1,625%	Annual	Ba2	BB	BB	95,571	3,44%	3,28%	Y	100,000
AVIS BUDGET FINANCE PLC	XS2769426623	EUR	Sr Unsecured	CALLABLE	28/2/2029	23/3/2026	103,50	7,000%	S/A	B1	B	NR	98,546	307,58%	7,54%	Y	100,000
AMS-OSRAM AG	XS2724532333	EUR	Sr Unsecured	CALLABLE	30/3/2029	12/4/2026	105,25	10,500%	S/A	B3	B	B	105,608	5,00%	8,37%	Y	100,000
METRO AG	XS2778370051	EUR	Sr Unsecured	CALLABLE	7/3/2029	7/12/2028	100,00	4,625%	Annual	NR	BB+	NR	103,194	3,38%	3,47%	Y	1,000
PORSCHE AUTO HOLDING SE	XS2802891833	EUR	Sr Unsecured	CALLABLE	27/9/2029	27/8/2029	100,00	3,750%	Annual	NR	NR	NR	100,952	3,45%	3,45%	Y	1,000
ILIAD SA	FR001400TL99	EUR	Sr Unsecured	CALLABLE	15/12/2029	15/9/2029	100,00	4,250%	Annual	Ba2	BB	BB	101,497	3,78%	3,81%	Y	100,000
METRO AG	XS3015684361	EUR	Sr Unsecured	CALLABLE	5/3/2030	5/12/2029	100,00	5,250%	Annual	NR	BB+	NR	103,735	4,15%	4,21%	Y	1,000
VOLVO CAR AB	XS2811097075	EUR	Sr Unsecured	CALLABLE	8/5/2030	8/2/2030	100,00	4,750%	Annual	Ba1	BB+	NR	102,726	3,98%	4,02%	Y	100,000
TEVA PHARM FNC NL II	XS2406607171	EUR	Sr Unsecured	CALLABLE	9/5/2030	9/2/2030	100,00	4,375%	S/A	Ba1	BB+	BB+	101,775	3,88%	3,91%	Y	100,000
FIBERCOP SPA	XS3104481257	EUR	Secured	CALLABLE	30/6/2030	30/12/2029	100,00	4,750%	S/A	Ba1	BB+	BB+	101,027	4,45%	4,48%	Y	100,000
LEVI STRAUSS & CO	XS3124322424	EUR	Sr Unsecured	CALLABLE	15/8/2030	15/8/2027	102,00	4,000%	S/A	Ba2	BB+	BBB-	100,564	4,96%	3,86%	Y	100,000
INEOS FINANCE PLC	XS2991271847	EUR	Secured	CALLABLE	15/8/2030	15/2/2027	102,81	5,625%	S/A	B2	B+	BB+	84,857	28,53%	9,95%	Y	100,000
RENAULT SA	FR0014010DR1	EUR	Sr Unsecured	CALLABLE	30/9/2030	30/6/2030	100,00	3,875%	Annual	Ba1	BBB-	NR	99,938	3,89%	3,89%	Y	100,000
FINNAIR OYJ	FI4000597976	EUR	Sr Unsecured	CALLABLE	27/11/2030	27/8/2030	100,00	4,250%	Annual	NR	BB+	NR	99,499	4,38%	4,37%	Y	100,000
LOTTOMATICA GROUP SPA	XS3047452316	EUR	Secured	CALLABLE	31/1/2031	15/5/2027	102,44	4,875%	S/A	Ba2	BB	NR	101,470	5,61%	4,54%	Y	100,000
CROWN EURO HOLDING SACA	XS3188831658	EUR	Sr Unsecured	CALLABLE	30/9/2031	30/6/2031	100,00	3,750%	S/A	Ba1	BB+	NR	99,117	3,94%	3,93%	Y	100,000
FNAC DARTY SA	XS3022166493	EUR	Sr Unsecured	CALLABLE	1/4/2032	1/4/2028	102,38	4,750%	S/A	NR	BB+	BB+	102,320	4,67%	4,31%	Y	100,000
SCHAEFFLER AG	DE000A460PC0	EUR	Sr Unsecured	CALLABLE	12/5/2032	12/2/2032	100,00	4,500%	Annual	Ba1	BB+	BB+	98,798	4,74%	4,73%	Y	100,000
FIBERCOP SPA	XS3104481414	EUR	Secured	CALLABLE	30/6/2032	30/12/2031	100,00	5,125%	S/A	Ba1	BB+	BB+	101,222	4,88%	4,90%	Y	100,000
PORSCHE AUTO HOLDING SE	XS2802892054	EUR	Sr Unsecured	CALLABLE	27/9/2032	27/6/2032	100,00	4,125%	Annual	NR	NR	NR	100,545	4,02%	4,02%	Y	1,000

US TREASURIES

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
United States of America	US912797QX89	USD	Unsecured	NORMAL	11/6/2026	-	-	0,000%	-	NR	NR	F1+u	99,132	-	3,67%	N	100
United States of America	US912797UF28	USD	Unsecured	NORMAL	10/9/2026	-	-	0,000%	-	NR	NR	F1+u	98,254	-	3,64%	N	100
United States of America	US912797TV96	USD	Unsecured	NORMAL	18/2/2027	-	-	0,000%	-	NR	NR	F1+u	96,717	-	3,62%	N	100
United States of America	US91282CQB09	USD	Unsecured	NORMAL	29/2/2028	-	-	3,375%	S/A	Aa1	NR	AA+u	99,320	-	3,74%	N	100
United States of America	US91282CQD64	USD	Unsecured	NORMAL	28/2/2031	-	-	3,500%	S/A	Aa1	NR	AA+u	98,352	-	3,87%	N	100
United States of America	US91282CQC81	USD	Unsecured	NORMAL	28/2/2033	-	-	3,750%	S/A	Aa1	NR	AA+u	98,156	-	4,06%	N	100
United States of America	US91282CPZ85	USD	Unsecured	NORMAL	15/2/2036	-	-	4,125%	S/A	Aa1	NR	AA+u	98,844	-	4,27%	N	100
United States of America	US912810QN19	USD	Unsecured	NORMAL	15/2/2041	-	-	4,750%	S/A	Aa1	NR	AA+u	101,016	-	4,65%	N	100
United States of America	US912810UT33	USD	Unsecured	NORMAL	15/2/2046	-	-	4,625%	S/A	Aa1	NR	AA+u	96,797	-	4,88%	N	100

SUPRANATIONALS ΞE USD

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
EUROPEAN INVESTMENT BANK	US298785JQ02	USD	Sr Unsecured	AT MATURITY	15/3/2027	-	-	1,375%	S/A	Aaa	AAA	AAA	97,651	-	3,80%	N	1.000
INTL BK RECON & DEVELOP	US459058JN45	USD	Sr Unsecured	AT MATURITY	24/11/2027	-	-	0,750%	S/A	Aaa	AAA	NR	95,123	-	3,76%	N	1.000
OPEC FUND FOR INTL DEV	XS2988668542	USD	Unsecured	AT MATURITY	3/2/2028	-	-	4,750%	S/A	NR	AA+	AA+	101,544	-	3,89%	N	200.000
EUROPEAN BK RECON & DEV	US29874QEX88	USD	Unsecured	AT MATURITY	9/3/2028	-	-	4,375%	S/A	NR	AAA	AAA	101,180	-	3,75%	N	1.000
ASIAN DEVELOPMENT BANK	US045167GH09	USD	Sr Unsecured	AT MATURITY	28/8/2029	-	-	3,625%	S/A	Aaa	AAA	AAA	99,562	-	3,76%	N	1.000
INTER-AMERICAN DEVEL BK	US4581X0EF19	USD	Sr Unsecured	AT MATURITY	14/9/2029	-	-	3,500%	S/A	Aaa	AAA	NR	98,998	-	3,81%	N	1.000
COUNCIL OF EUROPE	US222213BG46	USD	Sr Unsecured	AT MATURITY	15/1/2030	-	-	4,500%	S/A	Aaa	AAA	AAA	102,526	-	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	100,479	-	3,89%	N	1.000

KYBEPNHITKA OMOΛOΓA ΞE USD

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
State of Qatar	XS1405782159	USD	Sr Unsecured	AT MATURITY	2/6/2026	-	-	3,250%	S/A	Aa2	AA	AA	99,826	-	4,05%	N	200.000
Kingdom of Saudi Arabia	XS1508675417	USD	Sr Unsecured	AT MATURITY	26/10/2026	-	-	3,250%	S/A	Aa3	NR	A+	99,502	-	4,08%	N	200.000
Republic of Korea	US50064FAM68	USD	Sr Unsecured	AT MATURITY	19/1/2027	-	-	2,750%	S/A	Aa2	AA	AA-	99,129	-	3,81%	N	200.000
Republic of Chile	US168863DX33	USD	Sr Unsecured	CALLABLE	31/1/2027	31/12/2026	100,00	2,750%	S/A	A2	A	A-	98,843	4,26%	4,11%	Y	200.000
People's Republic of China	USY15025AE24	USD	Sr Unsecured	AT MATURITY	20/11/2027	-	-	4,125%	S/A	A1u	A+	Au	101,292	-	3,32%	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-	101,228	-	3,79%	N	200.000
Romania	XS2756521212	USD	Sr Unsecured	AT MATURITY	30/1/2029	-	-	5,875%	S/A	Baa3	BBB-	BBB-	101,834	-	5,18%	N	2.000
Republic of Poland	US857524AF94	USD	Sr Unsecured	AT MATURITY	12/2/2030	-	-	4,875%	S/A	A2	A-	A-	102,904	-	4,06%	N	1.000
State of Qatar	XS2155352664	USD	Sr Unsecured	AT MATURITY	16/4/2030	-	-	3,750%	S/A	Aa2	AA	AA	98,054	-	4,27%	N	200.000
Federative Republic of Brazil	US105756CC23	USD	Sr Unsecured	AT MATURITY	12/6/2030	-	-	3,875%	S/A	Ba1	BB	BB	95,766	-	4,99%	N	200.000
Republic of Serbia	XS2264555744	USD	Sr Unsecured	AT MATURITY	1/12/2030	-	-	2,125%	S/A	Ba2	BBB-	BB+	87,618	-	5,12%	N	200.000
Republic of Turkiye/The	US900123DP27	USD	Sr Unsecured	AT MATURITY	12/2/2032	-	-	7,125%	S/A	Ba3	NR	BB-	101,968	-	6,71%	N	200.000
State of Israel	US46514Y8B63	USD	Sr Unsecured	AT MATURITY	19/2/2035	-	-	5,625%	S/A	Baa1	A	A	103,171	-	5,18%	N	200.000
Hungary	XS2744128369	USD	Sr Unsecured	AT MATURITY	26/3/2036	-	-	5,500%	S/A	Baa2	BBB-	BBB	98,134	-	5,75%	N	200.000
Republic of South Africa	XS2908172260	USD	Sr Unsecured	AT MATURITY	19/11/2036	-	-	7,100%	S/A	Ba2	BB	BB	104,564	-	6,50%	N	200.000
Romania	XS2999564581	USD	Sr Unsecured	AT MATURITY	10/2/2037	-	-	7,500%	S/A	Baa3	BBB-	BBB-	109,281	-	6,31%	N	2.000

ΟΜΟΛΟΓΑ ΣΕ USD (Investment Grade)

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
ORACLE CORP	US68389XBM65	USD	Sr Unsecured	CALLABLE	15/7/2026	15/4/2026	100,00	2,650%	S/A	Baa2	BBB	BBB	99,396	10,16%	4,48%	Y	2.000
ALTRIA GROUP INC	US02209SAU78	USD	Sr Unsecured	CALLABLE	16/9/2026	16/6/2026	100,00	2,625%	S/A	A3	BBB+	BBB+	99,295	5,48%	4,06%	Y	2.000
HP ENTERPRISE CO	US42824CBR97	USD	Sr Unsecured	AT MATURITY	25/9/2026	-	-	4,450%	S/A	Baa2	BBB	BBB+	100,222	-	4,02%	Y	2.000
FORD MOTOR COMPANY	US345370CR99	USD	Sr Unsecured	CALLABLE	8/12/2026	8/9/2026	100,00	4,346%	S/A	Ba1	BBB-	BBB-	99,849	4,67%	4,55%	Y	2.000
GOLDMAN SACHS GROUP INC	US38141GWB66	USD	Sr Unsecured	CALLABLE	26/11/2027	26/7/2026	100,00	3,850%	S/A	A2	BBB+	A	99,758	4,51%	4,13%	Y	2.000
BOEING CO	US097023CM50	USD	Sr Unsecured	CALLABLE	1/2/2027	1/12/2026	100,00	2,700%	S/A	Baa3	BBB-	BBB-	98,731	4,54%	4,19%	Y	2.000
HONDA MOTOR CO LTD	US438127AB80	USD	Sr Unsecured	CALLABLE	10/3/2027	10/2/2027	100,00	2,534%	S/A	A3	A-	NR	98,484	4,27%	4,12%	Y	2.000
ESTEE LAUDER CO INC	US29736RAJ95	USD	Sr Unsecured	CALLABLE	15/3/2027	15/12/2026	100,00	3,150%	S/A	A3	A-	NR	99,129	4,35%	4,05%	Y	2.000
NIKE INC	US654106AJ22	USD	Sr Unsecured	CALLABLE	27/3/2027	27/11/2027	100,00	2,750%	S/A	A2	A+	NR	98,848	4,12%	3,90%	Y	2.000
INTEL CORP	US458140AX85	USD	Sr Unsecured	CALLABLE	11/5/2027	11/2/2027	100,00	3,150%	S/A	Baa2	BBB	BBB	98,696	4,64%	4,32%	Y	2.000
KRAFT HEINZ FOODS CO	USU5009LBA71	USD	Sr Unsecured	CALLABLE	15/5/2027	15/2/2027	100,00	3,875%	S/A	Baa2 *	BBB	BBB	99,466	4,48%	4,35%	Y	2.000
PFIZER INC	US717081FC28	USD	Sr Unsecured	AT MATURITY	15/11/2027	-	-	4,165%	Qtrly	A2	A	NR	100,220	-	4,01%	N	2.000
DELL INT LLC / EMC CORP	US24703DBJ90	USD	Sr Unsecured	CALLABLE	1/2/2028	1/1/2028	100,00	5,250%	S/A	Baa2	BBB	BBB+	101,497	4,37%	4,41%	Y	2.000
MCDONALD'S CORP	US58013MFF68	USD	Sr Unsecured	CALLABLE	1/4/2028	1/1/2028	100,00	3,800%	S/A	Baa1	BBB+	WD	99,324	4,20%	4,15%	Y	1.000
MORGAN STANLEY	US61747YEV39	USD	Sr Unsecured	CALLABLE	18/10/2028	18/10/2027	100,00	6,296%	S/A	A1	A-	A+	102,826	4,43%	4,98%	Y	1.000
UBER TECHNOLOGIES INC	USU9029YAG53	USD	Sr Unsecured	CALLABLE	15/8/2029	23/3/2026	101,13	4,500%	S/A	Baa1	BBB	BBB+	99,336	96,77%	4,71%	Y	2.000
3M COMPANY	US88579YBJ91	USD	Sr Unsecured	CALLABLE	26/8/2029	26/5/2029	100,00	2,375%	S/A	A3	BBB+	A-	93,821	4,47%	4,32%	Y	2.000
APACHE CORP	US03746AA88	USD	Sr Unsecured	AT MATURITY	15/12/2029	-	-	7,750%	S/A	Baa3	BBB-	BBB-	109,621	-	4,90%	Y	1.000
NIKE INC	US654106AK94	USD	Sr Unsecured	CALLABLE	27/3/2030	27/12/2029	100,00	2,850%	S/A	A2	A+	NR	94,775	4,36%	4,27%	Y	2.000
ESTEE LAUDER CO INC	US29736RAQ39	USD	Sr Unsecured	CALLABLE	15/4/2030	15/1/2030	100,00	2,600%	S/A	A3	A-	NR	93,320	4,52%	4,41%	Y	2.000
BAT CAPITAL CORP	US05526DBN49	USD	Sr Unsecured	CALLABLE	2/4/2030	2/1/2030	100,00	4,906%	S/A	Baa1	BBB+	BBB+	101,265	4,54%	4,56%	Y	2.000
CHEVRON CORP	US166764BY53	USD	Sr Unsecured	CALLABLE	11/5/2030	11/2/2030	100,00	2,236%	S/A	Aa2	AA-	NR	92,452	4,36%	4,24%	Y	2.000
NETFLIX INC	USU74079AQ46	USD	Sr Unsecured	CALLABLE	15/6/2030	15/3/2030	100,00	4,875%	S/A	A3	A	NR	101,583	4,44%	4,46%	Y	2.000
VIDIA CORP	US67066GAF19	USD	Sr Unsecured	CALLABLE	1/4/2030	1/1/2030	100,00	2,850%	S/A	Aa1	AA-	WD	94,958	4,31%	4,22%	Y	2.000
ALPHABET INC	US02079KAD90	USD	Sr Unsecured	CALLABLE	15/8/2030	15/5/2030	100,00	1,100%	S/A	Aa2	AA+	NR	87,796	4,34%	4,15%	Y	2.000
ROYAL BANK OF CANADA	US78017FZT38	USD	Sr Unsecured	CALLABLE	18/10/2030	18/10/2029	100,00	4,650%	S/A	A1	A	AA-	100,515	4,49%	4,54%	Y	2.000
META PLATFORMS INC	US30303MAB81	USD	Sr Unsecured	CALLABLE	15/11/2030	15/10/2030	100,00	4,200%	S/A	Aa3	AA-	NR	99,217	4,39%	4,39%	Y	2.000
DOW CHEMICAL CO/THE	US260543DC49	USD	Sr Unsecured	CALLABLE	15/11/2030	15/8/2030	100,00	2,100%	S/A	Baa3	BBB-	BBB	87,932	5,19%	5,03%	Y	2.000
GENERAL MOTORS FINL CO	US37045XDE31	USD	Sr Unsecured	CALLABLE	8/1/2031	8/10/2030	100,00	2,350%	S/A	Baa2	BBB	BBB	89,402	4,98%	4,85%	Y	2.000
VIDIA CORP	US67066GAN43	USD	Sr Unsecured	CALLABLE	15/6/2031	15/3/2031	100,00	2,000%	S/A	Aa1	AA-	NR	89,638	4,33%	4,22%	Y	2.000
COCA-COLA CO/THE	US191216DP21	USD	Sr Unsecured	AT MATURITY	5/1/2032	-	-	2,250%	S/A	A1	A+	WD	89,512	-	4,31%	N	2.000
ALTRIA GROUP INC	US02209SBL60	USD	Sr Unsecured	CALLABLE	4/2/2032	4/11/2031	100,00	2,450%	S/A	A3	BBB+	BBB+	87,803	4,96%	4,86%	Y	2.000
HP INC	US40434LAL99	USD	Sr Unsecured	CALLABLE	15/4/2032	15/1/2032	100,00	4,200%	S/A	Baa2	BBB	BBB+	95,497	5,10%	5,07%	Y	2.000
WALMART INC	US931142FD05	USD	Sr Unsecured	CALLABLE	15/4/2033	15/1/2033	100,00	4,100%	S/A	Aa2	AA	AA	98,591	4,34%	4,33%	Y	2.000
PROCTER & GAMBLE CO/THE	US742718GG89	USD	Sr Unsecured	AT MATURITY	29/1/2034	-	-	4,550%	S/A	Aa3	AA-	NR	100,445	-	4,48%	N	2.000
MICROSOFT CORP	US594918BC73	USD	Sr Unsecured	CALLABLE	12/2/2035	12/8/2034	100,00	3,500%	S/A	Aaa	AAA	WD	92,921	4,52%	4,47%	Y	2.000
JOHNSON & JOHNSON	US478160DL55	USD	Sr Unsecured	CALLABLE	1/3/2035	1/12/2034	100,00	5,000%	S/A	Aaa	AAA	NR	103,149	4,56%	4,57%	Y	2.000
APPLE INC	US037833FB15	USD	Sr Unsecured	CALLABLE	12/5/2035	12/2/2035	100,00	4,750%	S/A	Aaa	AA+	NR	101,299	4,57%	4,57%	Y	2.000
VISA INC	US92826CAE21	USD	Sr Unsecured	CALLABLE	14/12/2035	14/6/2035	100,00	4,150%	S/A	Aa3	AA-	NR	95,525	4,75%	4,73%	Y	2.000
GENERAL ELECTRIC CO	US369604CA96	USD	Sr Unsecured	CALLABLE	29/1/2036	29/10/2035	100,00	4,900%	S/A	A2	A-	NR	100,171	4,88%	4,88%	Y	2.000
EXXON MOBIL CORPORATION	US30231GBF81	USD	Sr Unsecured	CALLABLE	19/3/2040	19/9/2039	100,00	4,227%	S/A	Aa2	AA-	NR	90,088	5,26%	5,23%	Y	2.000

ΟΜΟΛΟΓΑ ΣΕ USD (High Yield)

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
AIR CANADA	USC01026BC38	USD	1st lien	CALLABLE	15/8/2026	12/4/2026	100,00	3,875%	S/A	Ba1	BBB-	BB+	99,581	9,68%	4,89%	Y	2.000
TEVA PHARMACEUTICALS NE	US88167AAE10	USD	Sr Unsecured	AT MATURITY	1/10/2026	-	-	3,150%	S/A	Ba1	BB+	BB+	99,220	-	4,62%	N	2.000
PETROLEOS MEXICANOS	US71654QCG55	USD	Sr Unsecured	AT MATURITY	13/3/2027	-	-	6,500%	S/A	B1	BBB	BB+	101,263	-	5,18%	N	10.000
GOODYEAR TIRE & RUBBER	US382550BG56	USD	Sr Unsecured	CALLABLE	15/3/2027	15/12/2026	100,00	4,875%	S/A	B2	B+	BB-	99,256	5,92%	5,65%	Y	1.000
JAGUAR LAND ROVER AUTOMO	USG5002FAM89	USD	Sr Unsecured	CALLABLE	1/10/2027	1/7/2027	100,00	4,500%	S/A	Ba1	BBB-	WD	98,847	5,44%	5,29%	Y	200.000
AMERICAN AIRLINES INC	USU02413AH27	USD	1st lien	CALLABLE	15/2/2028	12/4/2026	101,81	7,250%	S/A	Ba2	BB-	BB	100,943	19,00%	6,71%	Y	2.000
NISSAN MOTOR ACCEPTANCE	USU65478BV76	USD	Sr Unsecured	CALLABLE	9/3/2028	9/1/2028	100,00	2,750%	S/A	Ba2	BB-	BB	94,694	5,88%	5,62%	Y	2.000
WHIRLPOOL CORP	US963320AW61	USD	Sr Unsecured	CALLABLE	26/2/2029	26/11/2028	100,00	4,750%	S/A	Ba3	BB	BB+	97,333	5,84%	5,75%	Y	2.000
AVIS BUDGET CAR/FINANCE	USU05375AT48	USD	Sr Unsecured	CALLABLE	1/3/2029	23/3/2026	100,00	5,375%	S/A	B1	B	NR	95,260	260,93%	7,18%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAH34	USD	Sr Unsecured	CALLABLE	15/3/2029	12/4/2026	100,00	3,500%	S/A	Ba2	BB+	NR	95,947	62,13%	4,97%	Y	2.000
AMS-OSRAM AG	USA0400QAK34	USD	Sr Unsecured	CALLABLE	30/3/2029	12/4/2026	106,13	12,250%	S/A	B3	B	B	106,496	6,60%	9,73%	Y	150.000
HILTON DOMESTIC OPERATIN	US43283AP66	USD	Sr Unsecured	CALLABLE	1/4/2029	12/4/2026	102,94	5,875%	S/A	Ba2	BB+	NR	101,651	24,14%	5,28%	Y	2.000
CARNIVAL CORP	USP2121VAW48	USD	Sr Unsecured	CALLABLE	1/5/2029	1/2/2029	100,00	5,125%	S/A	Ba3	BB+	BBB-	99,819	5,19%	5,19%	Y	2.000
DIANA SHIPPING INC	NO0013265835	USD	Sr Unsecured	CALLABLE	2/7/2029	2/7/2027	103,50	8,750%	S/A	NR	NR	NR	103,914	8,11%	7,38%	Y	150.000
VICTORIA'S SECRET & CO	USU9223QAA95	USD	Sr Unsecured	CALLABLE	15/7/2029	23/3/2026	101,16	4,625%	S/A	B1	BB-	NR	96,059	275,45%	5,94%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAE03	USD	Sr Unsecured	CALLABLE	15/2/2030	12/4/2026	102,44	4,875%	S/A	Ba2	BB+	NR	98,470	60,49%	5,31%	Y	2.000
UNDER ARMOUR INC	USU9T38AAA86	USD	Sr Unsecured	CALLABLE	15/7/2030	15/7/2027	103,63	7,250%	S/A	B2	BB-	NR	102,687	7,71%	6,52%	Y	2.000
PETROBRAS GLOBAL FINANCE	US71647NBMO2	USD	Sr Unsecured	CALLABLE	10/9/2030	10/8/2030	100,00	5,125%	S/A	Ba1	BB	BB	98,986	5,39%	5,38%	Y	2.000
NAVIOS MARITIME PARTNERS	NO0013685115	USD	Sr Unsecured	CALLABLE	7/11/2030	7/5/2028	103,88	7,750%	S/A	B1	BB	NR	101,160	9,03%	7,59%	Y	200.000
PETROBRAS GLOBAL FINANCE	US71647NBH17	USD	Sr Unsecured	CALLABLE	3/1/2031	3/10/2030	100,00	5,600%	S/A	Ba1	BB	BB	101,026	5,34%	5,35%	Y	2.000
LEVI STRAUSS & CO	USU52799BE93	USD	Sr Unsecured	CALLABLE	1/3/2031	23/3/2026	101,75	3,500%	S/A	Ba2	BB+	BBB-	92,701	505,00%	5,19%	Y	2.000
BOMBARDIER INC	USC10602BN61	USD	Sr Unsecured	CALLABLE	1/7/2031	1/7/2027	103,63	7,250%	S/A	Ba3	BB-	NR	105,776	5,30%	5,96%	Y	2.000
GOODYEAR TIRE & RUBBER	US382550BR12	USD	Sr Unsecured	CALLABLE	15/7/2031	15/4/2031	100,00	5,250%	S/A	B2	B+	BB-	99,203	7,36%	7,27%	Y	2.000
ALBERTSONS COS INC	USU0126BAE12	USD	Sr Unsecured	CALLABLE	31/3/2032	31/3/2028	102,81	5,625%	S/A	Ba2	BB+	NR	99,178	7,37%	5,79%	Y	2.000
DANAOS CORP	USY1968PAC96	USD	Sr Unsecured	CALLABLE	15/10/2032	15/10/2028	103,44	6,875%	S/A	Ba2	BB+	NR	103,229	6,73%	6,27%	Y	100.000
TEVA PHARM FIN CO LLC	US88163VAD10	USD	Sr Unsecured	AT MATURITY	1/2/2036	-	-	6,150%	S/A	Ba1	BB+	BB+	105,337	-	5,44%	N	2.000

ΟΜΟΛΟΓΑ ΣΕ CHF

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
European Investment Bank	CH0180006113	CHF	Sr Unsecured	AT MATURITY	2/4/2026	-	-	1,625%	Annual	Aaa	AAA	NR	100,088	-	-0,48%	N	5.000
Roche Holding AG	CH1211713222	CHF	Sr Unsecured	AT MATURITY	23/6/2026	-	-	1,500%	Annual	Aa2	AA	AA	100,507	-	-0,39%	N	5.000
Nestle SA	CH1194355108	CHF	Sr Unsecured	AT MATURITY	15/7/2026	-	-	1,625%	Annual	Aa3	AA-	WD	100,635	-	-0,31%	N	5.000
HOLCIM HELVETIA	CH1154887132	CHF	Sr Unsecured	CALLABLE	19/10/2026	19/7/2026	100,00	0,375%	Annual	Baa1	NR	BBB+	100,071	0,17%	0,25%	Y	5.000
SWISSCOM AG	CH0362748359	CHF	Sr Unsecured	CALLABLE	31/5/2027	26/2/2027	100,00	0,375%	Annual	A2	A-	NR	100,116	0,25%	0,28%	Y	5.000
NESTLE CAPITAL MKTS SA	CH0419042509	CHF	Sr Unsecured	AT MATURITY	28/6/2028	-	-	0,750%	Annual	Aa3	AA-	WD	100,587	-	0,49%	N	5.000
COCA-COLA CO/THE	CH0297974898	CHF	Sr Unsecured	AT MATURITY	2/10/2028	-	-	1,000%	Annual	A1	A+	WD	101,273	-	0,49%	N	5.000
ALPHABET INC	CH1504033700	CHF	Sr Unsecured	CALLABLE	1/3/2029	1/2/2029	100,00	0,427%	Annual	Aa2	AA+	NR	99,604	0,57%	0,56%	Y	5.000
NOVARTIS AG	CH0270190991	CHF	Sr Unsecured	AT MATURITY	13/11/2029	-	-	0,625%	Annual	Aa3	AA-	WD	100,326	-	0,53%	N	5.000
ALPHABET INC	CH1504033718	CHF	Sr Unsecured	CALLABLE	3/3/2032	3/12/2031	100,00	0,890%	Annual	Aa2	AA+	NR	99,680	0,95%	0,95%	Y	5.000

ΟΜΟΛΟΓΑ ΣΕ GBP

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
United Kingdom of Great Britai	GB00BSQNR93	GBP	Unsecured	AT MATURITY	7/3/2028	-	-	4,375%	S/A	NR	NR	AA-u	100,529	-	4,09%	N	0,01
United Kingdom of Great Britai	GB00BVP99673	GBP	Unsecured	AT MATURITY	7/3/2031	-	-	4,125%	S/A	NR	NR	AA-u	99,226	-	4,30%	N	0,01
United Kingdom of Great Britai	GB00BXTS1K06	GBP	Unsecured	AT MATURITY	22/10/2035	-	-	4,750%	S/A	Aa3u	NR	AA-u	99,769	-	4,78%	N	0,01
BAT INTL FINANCE PLC	XS2197683894	GBP	Sr Unsecured	CALLABLE	26/6/2028	26/3/2028	100,00	2,250%	Annual	Baa1	BBB+	BBB+	94,511	5,17%	4,85%	Y	100.000
GLAXOSMITHKLINE CAPITAL	XS2170601848	GBP	Sr Unsecured	AT MATURITY	12/10/2028	-	-	1,250%	Annual	A2	A	WD	92,148	-	4,55%	N	100.000
ALPHABET INC	XS328554096	GBP	Sr Unsecured	CALLABLE	13/2/2029	13/1/2029	100,00	4,125%	Annual	Aa2	AA+	NR	98,967	4,52%	4,51%	Y	100.000
ASTRAZENECA PLC	XS0330497149	GBP	Sr Unsecured	AT MATURITY	13/11/2031	-	-	5,750%	Annual	A1	A+	WD	105,160	-	4,69%	N	50.000
BRITISH TELECOMMUNICATIO	XS1720922415	GBP	Sr Unsecured	CALLABLE	21/11/2031	21/8/2031	100,00	3,125%	Annual	Baa2	BBB	BBB	90,733	5,12%	5,04%	Y	100.000
MARKS & SPENCER PLC	XS3293652551	GBP	Sr Unsecured	CALLABLE	18/8/2032	18/5/2032	100,00	5,125%	Annual	Baa3	BBB-	NR	98,567	5,41%	5,40%	Y	100.000
ALPHABET INC	XS3285560903	GBP	Sr Unsecured	CALLABLE	13/11/2032	13/9/2032	100,00	4,625%	Annual	Aa2	AA+	NR	97,781	5,04%	5,03%	Y	100.000
VODAFONE GROUP PLC	XS0158715713	GBP	Sr Unsecured	AT MATURITY	26/11/2032	-	-	5,900%	Annual	Baa2	BBB	BBB	104,772	-	5,04%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ AUD

13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
EUROPEAN INVESTMENT BANK	AU3CB0277077	AUD	Sr Unsecured	AT MATURITY	15/7/2027	-	-	0,750%	S/A	Aaa	AAA	NR	94,957	-	4,70%	N	1.000
EUROPEAN INVESTMENT BANK	AU3CB0245884	AUD	Sr Unsecured	AT MATURITY	3/2/2028	-	-	3,300%	S/A	Aaa	AAA	AAA	97,440	-	4,73%	N	1.000
KFW	AU3CB0296598	AUD	Sr Unsecured	AT MATURITY	8/2/2029	-	-	4,200%	S/A	Aaa	AAA	NR	98,441	-	4,78%	N	1.000
EUROPEAN INVESTMENT BANK	AU3CB0307742	AUD	Sr Unsecured	AT MATURITY	19/3/2029	-	-	4,250%	S/A	Aaa	AAA	AAA	98,483	-	4,80%	N	1.000
KFW	AU3CB0317360	AUD	Sr Unsecured	AT MATURITY	16/1/2030	-	-	4,450%	S/A	Aaa	AAA	NR	98,653	-	4,84%	N	1.000
AUSTRALIAN GOVERNMENT	AU0000013740	AUD	Sr Unsecured	AT MATURITY	21/5/2030	-	-	2,500%	S/A	NR	NR	AAAu	92,151	-	4,58%	N	1.000
INTL BK RECON & DEVELOP	AU3CB0275998	AUD	Sr Unsecured	AT MATURITY	18/11/2030	-	-	1,100%	S/A	Aaa	AAA	NR	83,896	-	5,01%	N	1.000
VERIZON COMMUNICATIONS	AU3CB0246239	AUD	Sr Unsecured	AT MATURITY	17/8/2027	-	-	4,500%	S/A	Baa1	BBB+	A-	99,241	-	5,06%	N	10.000
NATIONAL AUSTRALIA BANK	AU3FN0073896	AUD	Sr Unsecured	AT MATURITY	25/11/2027	-	-	5,193%	Qtrly	Aa2	AA-	NR	101,144	-	5,00%	N	1.000
AUST & NZ BANKING GROUP	AU3FN0080966	AUD	Sr Unsecured	AT MATURITY	11/9/2028	-	-	5,080%	Qtrly	Aa2	AA-	AA-	100,853	-	5,12%	N	1.000
UBS AG AUSTRALIA	AU3FN0077970	AUD	Sr Unsecured	AT MATURITY	12/5/2028	-	-	5,506%	Qtrly	Aa2	A+	A+	101,992	-	5,11%	N	1.000
NESTLE CAPITAL CORP	AU3CB0308229	AUD	Sr Unsecured	CALLABLE	4/4/2029	4/3/2029	100,00	4,600%	S/A	Aa3	AA-	NR	98,696	5,08%	5,07%	Y	10.000
NATWEST MARKETS PLC	AU3CB0329217	AUD	Sr Unsecured	AT MATURITY	12/6/2029	-	-	5,026%	S/A	A1	A	NR	98,775	-	5,44%	N	10.000
VOLKSWAGEN FIN SERV AUST	AU3CB0322667	AUD	Sr Unsecured	AT MATURITY	13/6/2029	-	-	5,108%	S/A	Baa1	BBB+	A-	98,036	-	5,78%	N	10.000
KOMMUNALBANKEN AS	AU3CB0326270	AUD	Sr Unsecured	AT MATURITY	24/9/2030	-	-	4,000%	S/A	Aaa	AAA	NR	95,609	-	5,10%	N	2.000

ΟΜΟΛΟΓΑ ΣΕ CAD

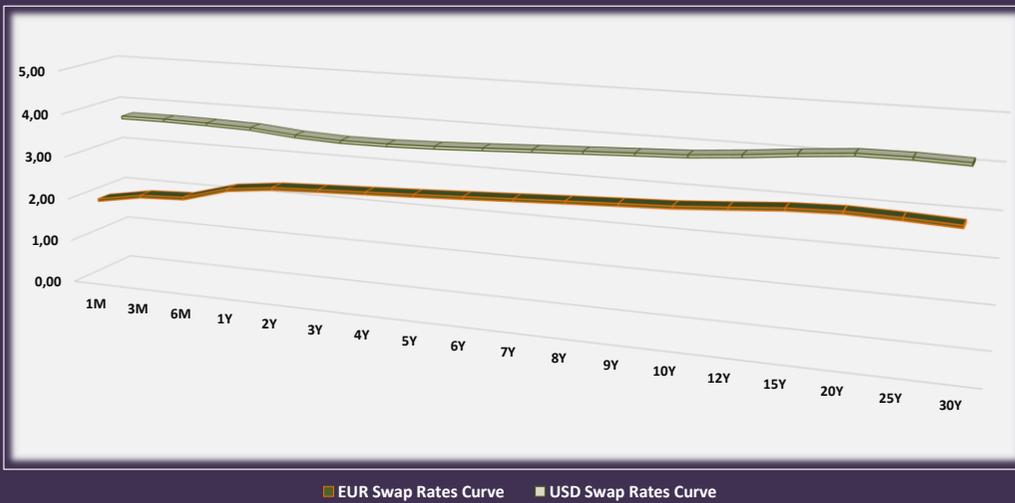
13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
WELLS FARGO & COMPANY	CA949746RX19	CAD	Sr Unsecured	AT MATURITY	19/5/2026	-	-	2,975%	S/A	A1	BBB+	A+	100,059	-	2,68%	Y	5.000
WALT DISNEY COMPANY/THE	CA254687FU53	CAD	Sr Unsecured	AT MATURITY	30/3/2027	-	-	3,057%	S/A	A2	A	WD	100,053	-	3,00%	N	2.000
BMW CANADA INC	CA05590HBC03	CAD	Sr Unsecured	AT MATURITY	10/2/2027	-	-	4,410%	S/A	A2	A	NR	101,379	-	2,85%	N	1.000
CATERPILLAR FIN SERV LTD	CA14913LAC42	CAD	Sr Unsecured	AT MATURITY	5/3/2027	-	-	4,510%	S/A	A2	A	A+	101,505	-	2,92%	N	200.000
JOHN DEERE FINANCIALS IN	CA477882AH43	CAD	Sr Unsecured	AT MATURITY	8/9/2027	-	-	1,340%	S/A	A1	A	A+	97,802	-	2,87%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ ΝΟΚ
 13/3/2026

	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
EUROPEAN INVESTMENT BANK	XS2338004497	NOK	Sr Unsecured	AT MATURITY	17/2/2027	-	-	1,250%	Annual	Aaa	AAA	AAA	97,221	-	4,38%	N	10.000
NORWEGIAN GOVERNMENT	NO0010786288	NOK	Sr Unsecured	AT MATURITY	17/2/2027	-	-	1,750%	Annual	Aaa	NR	NR	97,879	-	4,14%	N	1.000

Swap Rates' Curve



10Y Spread vs Germany (bps)



Οι τιμές διακυμαίνονται σύμφωνα με τις συνθήκες που επικρατούν στην αγορά και χωρίς δική μας ευθύνη
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