

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 2 ΧΡΟΝΙΑ

9/4/2026

	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	99,150	-	2,55%	N	0,01
French Republic	FR001400AIN5	EUR	Unsecured	AT MATURITY	25/2/2028	-	-	0,750%	Annual	NR	NR	A+u	96,448	-	2,72%	N	1,00
Kingdom of Belgium	BE0000345547	EUR	Sr Unsecured	AT MATURITY	22/6/2028	-	-	0,800%	Annual	NR	NR	NR	96,077	-	2,67%	N	0,01
Portuguese Republic	PTOTEVOE0018	EUR	Sr Unsecured	AT MATURITY	17/10/2028	-	-	2,125%	Annual	A3u	NR	Au	98,847	-	2,60%	N	0,01
Kingdom of Spain	ES0000012O59	EUR	Sr Unsecured	AT MATURITY	31/5/2028	-	-	2,400%	Annual	NR	NR	NR	99,445	-	2,67%	N	1,000
Republic of Italy	IT0005692410	EUR	Sr Unsecured	AT MATURITY	28/2/2028	-	-	2,200%	S/A	NR	NR	NR	99,031	-	2,75%	N	1,000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 5 ΧΡΟΝΙΑ

9/4/2026

	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	99,116	-	2,69%	N	0,01
French Republic	FR001400Z2L7	EUR	Unsecured	AT MATURITY	25/2/2031	-	-	2,700%	Annual	NR	NR	A+u	98,443	-	3,05%	N	1,00
Kingdom of Belgium	BE0000335449	EUR	Sr Unsecured	AT MATURITY	22/6/2031	-	-	1,000%	Annual	NR	NR	A+u	90,720	-	2,95%	N	0,01
Portuguese Republic	PTOTE00E0033	EUR	Sr Unsecured	AT MATURITY	17/10/2031	-	-	0,300%	Annual	NR	NR	NR	87,150	-	2,85%	N	0,01
Kingdom of Spain	ES0000012Q16	EUR	Sr Unsecured	AT MATURITY	31/5/2031	-	-	2,600%	Annual	NR	NR	NR	98,463	-	2,92%	N	1,000
Republic of Cyprus	XS2849767202	EUR	Sr Unsecured	AT MATURITY	27/6/2031	-	-	3,250%	Annual	A3	A-	A-	101,640	-	2,90%	N	1,000
Republic of Italy	IT0005671273	EUR	Sr Unsecured	AT MATURITY	1/2/2031	-	-	2,850%	S/A	NR	NR	NR	98,739	-	3,16%	N	1,000

ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΥΡΩΖΩΝΗΣ 10 ΧΡΟΝΙΑ

9/4/2026

	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	99,248	-	2,99%	N	0,01
French Republic	FR0014012II5	EUR	Unsecured	AT MATURITY	25/11/2035	-	-	3,500%	Annual	Aa3u	NR	A+u	98,905	-	3,64%	N	1,00
Kingdom of Belgium	BE0000366758	EUR	Sr Unsecured	AT MATURITY	22/6/2036	-	-	3,400%	Annual	NR	NR	NR	98,836	-	3,54%	N	0,01
Portuguese Republic	PTOTEDOE0010	EUR	Sr Unsecured	AT MATURITY	13/6/2036	-	-	3,250%	Annual	NR	NR	NR	98,794	-	3,39%	N	0,01
Kingdom of Spain	ES0000012Q08	EUR	Sr Unsecured	AT MATURITY	30/4/2036	-	-	3,300%	Annual	NR	NR	NR	98,772	-	3,45%	N	1,000
Republic of Italy	IT0005676504	EUR	Sr Unsecured	AT MATURITY	1/2/2036	-	-	3,450%	S/A	NR	NR	NR	97,638	-	3,77%	N	1,000

ΕΥΡΩΠΑΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ ΟΜΟΛΟΓΑ ΕΚΤΟΣ ΕΥΡΩΖΩΝΗΣ

9/4/2026

	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-	99,546	-	2,83%	N	1,000
Republic of Serbia	XS2170186923	EUR	Sr Unsecured	AT MATURITY	15/5/2027	-	-	3,125%	Annual	Ba2	NR	BB+	99,554	-	3,55%	N	100,000
Romania	XS2689949399	EUR	Sr Unsecured	AT MATURITY	18/9/2028	-	-	5,500%	Annual	Baa3	BBB-	BBB-	104,927	-	3,35%	N	1,000
Hungary	XS2386583145	EUR	Sr Unsecured	AT MATURITY	21/9/2028	-	-	0,125%	Annual	Baa2	BBB-	BBB	93,397	-	2,97%	N	100,000
Republic of Poland	XS1958534528	EUR	Sr Unsecured	AT MATURITY	7/3/2029	-	-	1,000%	Annual	A2	A-	A-	95,382	-	2,68%	N	1,000
Romania	XS2364199757	EUR	Sr Unsecured	AT MATURITY	13/7/2030	-	-	1,750%	Annual	Baa3	BBB-	BBB-	90,218	-	4,32%	N	1,000

ΟΜΟΛΟΓΑ SUPRANATIONALS ΣΕ ΕΥΡΩ

9/4/2026

	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	99,514	-	2,12%	N	1
EFSF	EU000A1G0EN1	EUR	Sr Unsecured	AT MATURITY	20/7/2026	-	-	0,000%	Annual	Aaa	A+	A+	99,427	-	2,15%	N	1.000
INTL BK RECON & DEVELOP	XS2102988354	EUR	Sr Unsecured	AT MATURITY	15/1/2027	-	-	0,000%	Annual	Aaa	AAA	NR	98,162	-	2,47%	N	1.000
NORDIC INVESTMENT BANK	XS2166209176	EUR	Sr Unsecured	AT MATURITY	30/4/2027	-	-	0,000%	Annual	Aaa	AAA	NR	97,332	-	2,62%	N	100.000
EUROPEAN INVESTMENT BANK	XS1791485011	EUR	Sr Unsecured	AT MATURITY	14/1/2028	-	-	0,875%	Annual	Aaa	NR	AAA	97,040	-	2,62%	N	1.000
NORDIC INVESTMENT BANK	XS2454249652	EUR	Sr Unsecured	AT MATURITY	9/3/2029	-	-	0,250%	Annual	Aaa	AAA	NR	92,927	-	2,82%	N	1.000
EFSF	EU000A1G0BL1	EUR	Sr Unsecured	AT MATURITY	3/12/2029	-	-	2,750%	Annual	Aaa	A+	A+	99,855	-	2,79%	N	1.000
EUROPEAN INVESTMENT BANK	XS2102495673	EUR	Sr Unsecured	AT MATURITY	16/1/2030	-	-	0,050%	Annual	Aaa	AAA	AAA	90,494	-	2,74%	N	1.000
EUROPEAN UNION	EU000A3K4DD8	EUR	Sr Unsecured	AT MATURITY	6/7/2032	-	-	1,000%	Annual	Aaa	AA+	AAA	88,741	-	3,01%	N	1
EUROPEAN INVESTMENT BANK	XS2308323661	EUR	Sr Unsecured	AT MATURITY	17/3/2036	-	-	0,200%	Annual	Aaa	AAA	AAA	74,550	-	3,24%	N	1.000

ΕΛΛΗΝΙΚΑ ΚΥΒΕΡΝΗΤΙΚΑ

9/4/2026

	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	-	1,91%	N	1.000
Hellenic Republic	GR0118020685	EUR	Sr Unsecured	AT MATURITY	22/4/2027	-	-	2,000%	Annual	Baa3	BBB	BBB	99,766	-	2,23%	N	1.000
Hellenic Republic	GR0514024216	EUR	Sr Unsecured	AT MATURITY	15/12/2027	-	-	3,380%	Qtrly	Baa3	BBB	BBB	102,501	-	1,92%	N	1.000
Hellenic Republic	GR0124034688	EUR	Sr Unsecured	AT MATURITY	30/1/2028	-	-	3,750%	Annual	Baa3	BBB	BBB	102,080	-	2,55%	N	1,00
Hellenic Republic	GR0114033583	EUR	Sr Unsecured	AT MATURITY	15/6/2028	-	-	3,875%	Annual	Baa3	BBB	BBB	102,518	-	2,66%	N	1.000
Hellenic Republic	GR0124035693	EUR	Sr Unsecured	AT MATURITY	12/3/2029	-	-	3,875%	Annual	Baa3	BBB	BBB	103,023	-	2,78%	N	1.000
Hellenic Republic	GR0124036709	EUR	Sr Unsecured	AT MATURITY	18/6/2030	-	-	1,500%	Annual	Baa3	BBB	BBB	94,381	-	2,95%	N	1.000
Hellenic Republic	GR0124037715	EUR	Sr Unsecured	AT MATURITY	18/6/2031	-	-	0,750%	Annual	Baa3	BBB	BBB	89,106	-	3,06%	N	1.000
Hellenic Republic	GR0124038721	EUR	Sr Unsecured	AT MATURITY	18/6/2032	-	-	1,750%	Annual	Baa3	BBB	BBB	91,894	-	3,22%	N	1.000
Hellenic Republic	GR0128015725	EUR	Sr Unsecured	AT MATURITY	30/1/2033	-	-	3,900%	Annual	Baa3	BBB	BBB	103,545	-	3,31%	N	1,00
Hellenic Republic	GR0124039737	EUR	Sr Unsecured	AT MATURITY	15/6/2033	-	-	4,250%	Annual	Baa3	BBB	BBB	105,700	-	3,34%	N	1.000
Hellenic Republic	GR0124040743	EUR	Sr Unsecured	AT MATURITY	15/6/2034	-	-	3,375%	Annual	Baa3	BBB	BBB	99,102	-	3,50%	N	1.000
Hellenic Republic	GR0128016731	EUR	Sr Unsecured	AT MATURITY	4/2/2035	-	-	1,875%	Annual	Baa3	BBB	BBB	87,293	-	3,58%	N	1.000
Hellenic Republic	GR0124042764	EUR	Sr Unsecured	AT MATURITY	16/6/2036	-	-	3,375%	Annual	Baa3	BBB	BBB	97,048	-	3,73%	N	1.000
Hellenic Republic	GR0133011248	EUR	Sr Unsecured	AT MATURITY	30/1/2037	-	-	4,000%	Annual	Baa3	BBB	BBB	102,065	-	3,76%	N	1,00
Hellenic Republic	GR0128017747	EUR	Sr Unsecured	AT MATURITY	18/7/2038	-	-	4,375%	Annual	Baa3	BBB	BBB	104,465	-	3,91%	N	1.000
Hellenic Republic	GR0138015814	EUR	Sr Unsecured	AT MATURITY	30/1/2042	-	-	4,200%	Annual	Baa3	BBB	BBB	101,149	-	4,10%	N	1,00
Hellenic Republic	GR0138016820	EUR	Sr Unsecured	AT MATURITY	20/3/2050	-	-	3,250%	Annual	NR	NR	NR	86,176	-	4,17%	N	1.000
Hellenic Republic	GR0138017836	EUR	Sr Unsecured	AT MATURITY	24/1/2052	-	-	1,875%	Annual	Baa3	BBB	BBB	62,257	-	4,33%	N	1.000
Hellenic Republic	GR0138018842	EUR	Sr Unsecured	AT MATURITY	15/6/2054	-	-	4,125%	Annual	Baa3	BBB	BBB	95,631	-	4,40%	N	1.000

ΟΜΟΛΟΓΑ ΕΛΛΗΝΙΚΩΝ ΤΡΑΠΕΖΩΝ

9/4/2026

	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-	100,036	1,38%	1,38%	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	100,540	2,84%	5,23%	Y	100,000
EUROBANK SA	XS2385386029	EUR	Sr Preferred	CALLABLE	14/3/2028	14/3/2027	100,00	2,250%	Annual	Baa1	BBB-	BBB-	99,452	2,86%	4,10%	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	99,523	3,02%	4,29%	Y	100,000
EUROBANK SA	XS3110850347	EUR	Sr Preferred	CALLABLE	7/7/2028	7/7/2027	100,00	2,875%	Annual	Baa1	BBB-	BBB-	99,470	3,31%	3,41%	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	104,815	3,24%	4,56%	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	99,484	3,32%	3,49%	Y	100,000
EUROBANK SA	XS2579816146	EUR	Sr Preferred	CALLABLE	26/11/2029	26/11/2028	100,00	7,000%	Annual	Baa1	BBB-	BBB-	106,469	3,21%	4,50%	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	107,398	3,33%	4,22%	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	102,671	3,37%	3,66%	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	99,078	3,17%	3,21%	Y	100,000
EUROBANK SA	XS2724510792	EUR	Sr Preferred	CALLABLE	28/11/2029	28/11/2028	100,00	5,875%	Annual	Baa1	BBB-	BBB-	106,358	3,30%	3,86%	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-	108,260	3,42%	4,19%	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-	103,934	3,60%	3,89%	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	103,999	3,60%	3,94%	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	100,454	3,36%	3,48%	Y	100,000
EUROBANK SA	XS2806452145	EUR	Sr Preferred	CALLABLE	30/4/2031	30/4/2030	100,00	4,875%	Annual	Baa1	BBB-	BBB-	103,971	3,80%	4,02%	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	97,824	3,65%	3,63%	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	98,673	3,50%	3,48%	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	98,562	3,71%	3,70%	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	98,705	3,63%	3,60%	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	98,785	3,73%	3,71%	Y	100,000
EUROBANK SA	XS2562543442	EUR	Subordinated	CALLABLE	6/12/2032	6/12/2027	100,00	10,000%	Annual	Ba1	NR	BB	109,578	3,87%	8,31%	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	108,970	4,11%	6,21%	Y	100,000
PIRAEUS BANK SA	XS2747093321	EUR	Subordinated	CALLABLE	17/4/2034	17/1/2029	100,00	7,250%	Annual	Ba1	NR	BB	107,703	4,25%	6,18%	Y	100,000
EUROBANK SA	XS2752471206	EUR	Subordinated	CALLABLE	25/4/2034	25/1/2029	100,00	6,250%	Annual	Ba1	NR	BB	105,392	4,17%	5,54%	Y	100,000
ALPHA BANK SA	XS2835739660	EUR	Subordinated	CALLABLE	13/9/2034	13/6/2029	100,00	6,000%	Annual	Ba1	NR	NR	105,202	4,21%	5,29%	Y	100,000
EUROBANK SA	XS2987792269	EUR	Subordinated	CALLABLE	30/4/2035	30/1/2030	100,00	4,250%	Annual	Ba1	NR	BB	99,478	4,41%	4,64%	Y	100,000
CREDIABANK SA	XS3093364290	EUR	Subordinated	CALLABLE	13/6/2035	13/6/2030	100,00	7,375%	Annual	B1	NR	NR	105,892	5,74%	6,77%	Y	100,000
PIRAEUS BANK SA	XS2901369897	EUR	Subordinated	CALLABLE	18/9/2035	18/6/2030	100,00	5,375%	Annual	Ba1	NR	NR	103,626	4,40%	5,18%	Y	100,000
OPTIMA BANK SA	XS3104415545	EUR	Subordinated	CALLABLE	25/9/2035	25/6/2030	100,00	5,500%	Annual	B1	NR	NR	102,170	4,91%	5,49%	Y	100,000
ALPHA BANK SA	XS3124434492	EUR	Subordinated	CALLABLE	23/7/2036	23/7/2031	100,00	4,308%	Annual	Ba1	NR	NR	98,199	4,70%	4,74%	Y	100,000
EUROBANK SA	XS3277937135	EUR	Subordinated	CALLABLE	29/4/2037	29/1/2032	100,00	4,125%	Annual	Ba1	NR	NR	97,571	4,62%	4,55%	Y	100,000
PIRAEUS BANK SA	XS2354777265	EUR	Jr Subordinated	PERP/CALL	-	16/6/2026	100,00	8,750%	S/A	B1	B-	NR	101,171	2,01%	11,61%	Y	200,000
ALPHA BANK SA	XS2583633966	EUR	Jr Subordinated	PERP/CALL	-	8/2/2028	100,00	11,875%	S/A	Ba3	NR	NR	112,180	4,81%	10,74%	Y	200,000
ALPHA BANK SA	XS2805274326	EUR	Jr Subordinated	PERP/CALL	-	10/6/2030	100,00	7,500%	S/A	Ba3	NR	NR	106,367	5,76%	7,43%	Y	200,000
PIRAEUS BANK SA	XS3103647031	EUR	Jr Subordinated	PERP/CALL	-	30/12/2030	100,00	6,750%	S/A	B1	NR	NR	103,122	5,98%	7,05%	Y	200,000
CREDIABANK SA	XS3093383324	EUR	Jr Subordinated	PERP/CALL	-	31/1/2031	100,00	9,375%	S/A	B3	NR	NR	105,777	7,91%	9,34%	Y	100,000
EUROBANK SA	XS3044351867	EUR	Jr Subordinated	PERP/CALL	-	4/6/2031	100,00	6,625%	S/A	Ba3	NR	NR	102,914	5,96%	6,92%	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	98,610	6,11%	6,17%	Y	200,000
PIRAEUS BANK SA	XS3201977595	EUR	Jr Subordinated	PERP/CALL	-	15/10/2032	100,00	6,125%	S/A	B1	NR	NR	98,082	6,49%	6,48%	Y	200,000
EUROBANK SA	XS3224517410	EUR	Jr Subordinated	PERP/CALL	-	10/11/2033	100,00	6,250%	S/A	Ba3	NR	NR	98,844	6,44%	6,58%	Y	200,000

ΟΜΟΛΟΓΑ ΚΥΠΡΙΑΚΩΝ ΤΡΑΠΕΖΩΝ

9/4/2026

	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	105,075	3,25%	4,54%	Y	100,000
Bank of Cyprus Holdings PLC	XS2333239692	EUR	Subordinated	CALLABLE	23/10/2031	23/4/2026	100,00	6,625%	Annual	Ba1	NR	NR	100,670	-17,18%	-17,18%	Y	100,000
Eurobank SA	XS2597995112	EUR	Subordinated	CALLABLE	14/6/2033	14/3/2028	100,00	10,250%	Annual	Ba1	NR	BB+	118,517	0,52%	6,53%	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	98,408	4,62%	4,69%	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	114,864	4,65%	10,42%	Y	200,000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΑΚΑ ΟΜΟΛΟΓΑ - EUROBONDS

9/4/2026

	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	100,213	-	1,32%	Y	100,000
OTE PLC	XS2055106137	EUR	Sr Unsecured	AT MATURITY	24/9/2026	-	-	0,875%	Annual	NR	BBB+	NR	99,380	-	2,26%	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+	99,988	2,48%	2,27%	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	98,051	3,39%	2,85%	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+	99,933	2,84%	2,80%	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	100,821	2,90%	2,92%	Y	100,000
PUBLIC POWER CORP	XS2359929812	EUR	Sr Unsecured	CALLABLE	31/7/2028	19/4/2026	100,84	3,375%	S/A	NR	BB-	BB-	100,314	34,83%	3,23%	Y	100,000
COCA-COLA HBC FINANCE BV	XS3326473694	EUR	Sr Unsecured	CALLABLE	1/10/2028	1/9/2028	100,00	3,375%	Annual	Baa1	BBB+	NR	100,621	3,11%	3,11%	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	103,209	3,13%	3,21%	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+	100,082	3,97%	3,97%	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	91,292	3,41%	3,22%	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-	103,448	7,48%	6,32%	Y	100,000
COCA-COLA HBC FINANCE BV	XS3326474155	EUR	Sr Unsecured	CALLABLE	1/10/2030	1/7/2030	100,00	3,625%	Annual	Baa1	BBB+	NR	100,791	3,43%	3,43%	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-	100,013	5,57%	4,25%	Y	100,000
TITAN GLOBAL FINANCE PLC	XS3263933049	EUR	Sr Unsecured	CALLABLE	4/2/2031	4/1/2030	100,00	3,500%	Annual	NR	BB+	BB+	99,073	3,72%	3,71%	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+	96,975	8,13%	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	98,276	8,52%	6,02%	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	92,136	3,42%	3,33%	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+	97,837	4,38%	4,36%	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-	95,236	10,21%	6,60%	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+	99,206	5,08%	4,79%	Y	100,000
INTRALOT CAPITAL LUX	XS3192259862	EUR	Secured	CALLABLE	15/10/2031	15/10/2026	100,00	6,513%	Qtrly	B2	B	BB	96,946	12,91%	7,35%	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	97,624	10,62%	7,28%	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-	101,075	5,34%	4,40%	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	97,368	3,59%	3,58%	Y	100,000
COCA-COLA HBC FINANCE BV	XS3326476523	EUR	Sr Unsecured	CALLABLE	1/10/2033	1/7/2033	100,00	4,000%	Annual	Baa1	BBB+	NR	102,084	3,67%	3,68%	Y	100,000

ΕΛΛΗΝΙΚΑ ΕΤΑΙΡΙΚΑ ΟΜΟΛΟΓΑ ΕΙΣΗΓΜΕΝΑ ΣΤΟ ΧΑΑ

9/4/2026

	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	99,390	-	3,78%	N	1.000
CPLP SHIPPING	GRC823121AB9	EUR	Unsecured	CALLABLE	22/10/2026	9/5/2026	100,00	2,650%	S/A	NR	NR	NR	99,600	8,34%	3,42%	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	99,500	5,26%	3,44%	Y	1.000
GEK TERNA SA	GRC1451207D3	EUR	Unsecured	AT MATURITY	3/7/2027	-	-	2,750%	S/A	NR	NR	NR	98,200	-	4,25%	N	1.000
LAMDA DEVELOPMENT	GRC2451207D1	EUR	Unsecured	CALLABLE	21/7/2027	21/7/2026	100,00	3,400%	S/A	NR	NR	NR	99,400	5,57%	3,88%	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	99,000	5,98%	4,16%	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	97,000	10,08%	3,49%	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	96,950	19,05%	3,69%	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	95,983	58,96%	4,07%	Y	1.000
NOVAL PROPERTY REIC	GRC824121CD0	EUR	Unsecured	CALLABLE	6/12/2028	9/5/2026	100,40	2,650%	S/A	NR	NR	NR	96,500	58,14%	4,04%	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	96,000	32,38%	3,87%	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	102,600	3,66%	4,47%	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	102,600	5,57%	5,03%	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	100,950	3,68%	3,89%	Y	1.000
CPLP SHIPPING	GRC8231227D3	EUR	Unsecured	CALLABLE	26/7/2029	9/5/2026	101,50	4,400%	S/A	NR	NR	NR	100,700	14,90%	4,17%	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	99,990	4,00%	4,00%	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	102,440	3,97%	4,13%	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	99,250	4,33%	3,83%	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	95,850	6,50%	3,92%	Y	1.000
LAMDA DEVELOPMENT	GRC245125BD4	EUR	Sr Unsecured	AT MATURITY	18/11/2032	-	-	3,800%	S/A	NR	NR	NR	98,000	-	4,14%	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	98,000	5,62%	4,08%	Y	1.000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (Investment Grade)

9/4/2026

	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	97,679	4,04%	3,09%	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+	99,207	2,88%	2,64%	Y	100,000
VOLKSWAGEN FINANCIAL SER	XS2438616240	EUR	Sr Unsecured	AT MATURITY	31/1/2028	-	-	0,875%	Annual	Baa1	BBB+	NR	96,054	-	3,16%	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	95,423	3,14%	2,72%	Y	100,000
TOYOTA MOTOR FINANCE BV	XS2972972017	EUR	Sr Unsecured	AT MATURITY	21/4/2028	-	-	3,125%	Annual	A1	A+	NR	99,983	-	3,13%	N	100,000
NOKIA OYJ	XS2171872570	EUR	Sr Unsecured	CALLABLE	15/5/2028	15/2/2028	100,00	3,125%	Annual	Ba1u	BBB-	BBB-	99,942	3,16%	3,15%	Y	100,000
BMW FINANCE NV	XS2447564332	EUR	Sr Unsecured	AT MATURITY	22/5/2028	-	-	1,000%	Annual	A2	A	NR	96,023	-	2,97%	N	1,000
MORGAN STANLEY	XS2548080832	EUR	Sr Unsecured	CALLABLE	25/10/2028	25/10/2027	100,00	4,813%	Annual	A1	A-	A+	102,485	3,12%	3,45%	Y	100,000
FORD MOTOR CREDIT CO LLC	XS2822575648	EUR	Sr Unsecured	AT MATURITY	21/11/2028	-	-	4,165%	Annual	Ba1	BBB-	BBB-	100,996	-	3,75%	N	100,000
BAYER AG	XS2281343256	EUR	Sr Unsecured	CALLABLE	12/1/2029	12/10/2028	100,00	0,375%	Annual	Baa2	BBB	BBB	92,720	3,47%	3,18%	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	100,714	3,22%	3,24%	Y	100,000
AMERICAN HONDA FINANCE	XS3032018239	EUR	Sr Unsecured	AT MATURITY	21/3/2029	-	-	3,300%	Annual	A3	BBB+	A-	99,807	-	3,37%	N	100,000
CARREFOUR SA	FR0014002EK7	EUR	Sr Unsecured	CALLABLE	7/5/2029	7/4/2029	100,00	2,875%	Annual	NR	BBB	NR	98,985	3,24%	3,23%	Y	100,000
AIR FRANCE-KLM	FR001400Q6Z9	EUR	Sr Unsecured	CALLABLE	23/5/2029	23/2/2029	100,00	4,625%	Annual	NR	BB+	BBB-	102,268	3,78%	3,83%	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	95,798	3,28%	3,18%	Y	100,000
CONTINENTAL AG	XS2910509566	EUR	Sr Unsecured	CALLABLE	11/10/2029	1/7/2029	100,00	3,500%	Annual	Baa2	NR	BBB	100,672	3,28%	3,29%	Y	1,000
SOCIETATEA NATIONALA DE	XS2914558593	EUR	Sr Unsecured	AT MATURITY	7/10/2029	-	-	4,750%	Annual	NR	NR	BBB-	101,766	-	4,19%	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-	96,445	3,25%	3,27%	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	93,117	3,62%	3,50%	Y	100,000
RWE AG	XS2482887879	EUR	Sr Unsecured	CALLABLE	24/5/2030	24/2/2030	100,00	2,750%	Annual	Baa2	NR	BBB+	98,631	3,13%	3,11%	Y	1,000
HOCHTIEF AKTIENGESSELLSCH	DE000A383EL9	EUR	Sr Unsecured	CALLABLE	31/5/2030	28/2/2030	100,00	4,250%	Annual	NR	BBB-	NR	103,010	3,41%	3,45%	Y	1,000
WELLS FARGO & COMPANY	XS2118204200	EUR	Sr Unsecured	AT MATURITY	14/8/2030	-	-	0,625%	Annual	A1	BBB+	A+	89,268	-	3,32%	Y	100,000
MERCEDES-BENZ GROUP AG	DE000A289QR9	EUR	Sr Unsecured	AT MATURITY	10/9/2030	-	-	0,750%	Annual	A2	A	WD	90,587	-	3,06%	N	1,000
STELLANTIS NV	XS2787827190	EUR	Sr Unsecured	CALLABLE	19/9/2030	19/6/2030	100,00	3,500%	Annual	Baa3	BBB-	NR	98,405	3,92%	3,89%	Y	100,000
HEINEKEN NV	XS2599730822	EUR	Sr Unsecured	CALLABLE	23/9/2030	23/6/2030	100,00	3,875%	Annual	A3	BBB+	NR	102,613	3,20%	3,23%	Y	100,000
VINCI SA	FR0013367638	EUR	Sr Unsecured	CALLABLE	26/9/2030	26/6/2030	100,00	1,750%	Annual	A3	A-	NR	94,020	3,30%	3,21%	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+	94,564	3,40%	3,33%	Y	100,000
ALSTOM SA	FR0014004R72	EUR	Sr Unsecured	CALLABLE	27/7/2030	27/4/2030	100,00	0,500%	Annual	Baa3	NR	NR	88,810	3,52%	3,34%	Y	100,000
ADIDAS AG	XS3215470280	EUR	Sr Unsecured	CALLABLE	6/11/2030	6/8/2030	100,00	2,750%	Annual	NR	A	NR	98,023	3,25%	3,22%	Y	100,000
VODAFONE GROUP PLC	XS2002018500	EUR	Sr Unsecured	AT MATURITY	24/11/2030	-	-	1,625%	Annual	Baa2	BBB	BBB	92,675	-	3,36%	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	103,540	3,41%	3,45%	Y	100,000
BRITISH TELECOMMUNICATIO	XS2582814039	EUR	Sr Unsecured	CALLABLE	13/5/2031	13/2/2031	100,00	3,750%	Annual	Baa2	BBB	BBB	101,407	3,43%	3,44%	Y	100,000
PROCTER & GAMBLE CO/THE	XS2617256149	EUR	Sr Unsecured	AT MATURITY	2/8/2031	-	-	3,250%	Annual	Aa3	AA-	NR	100,826	-	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-	88,212	3,43%	3,31%	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	100,542	3,26%	3,26%	Y	1,000
BP CAPITAL MARKETS PLC	XS2135801160	EUR	Sr Unsecured	AT MATURITY	7/4/2032	-	-	2,822%	Annual	A1	A-	A+	96,611	-	3,46%	N	100,000
SHELL INTERNATIONAL FIN	XS2154419118	EUR	Sr Unsecured	AT MATURITY	7/4/2032	-	-	1,875%	Annual	Aa2	A+	AA-	92,369	-	3,30%	N	100,000
ENI SPA	BE6238117475	EUR	Sr Unsecured	AT MATURITY	24/5/2032	-	-	4,000%	Annual	A3	NR	A-	99,263	-	4,14%	N	100,000
JOHNSON & JOHNSON	XS2821718488	EUR	Sr Unsecured	CALLABLE	1/6/2032	1/3/2032	100,00	3,200%	Annual	Aaa	AAA	NR	100,031	3,19%	3,19%	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	103,295	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	85,209	3,48%	3,41%	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+	97,627	3,57%	3,56%	Y	1,000
SIEMENS FINANCIERINGSMAT	XS2769892865	EUR	Sr Unsecured	CALLABLE	22/2/2037	22/11/2036	100,00	3,375%	Annual	Aa3	AA-	WD	97,043	3,72%	3,71%	Y	100,000

ΟΜΟΛΟΓΑ ΣΕ ΕΥΡΩ (High Yield)

9/4/2026

	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	99,603	3,88%	2,84%	Y	100.000	
SCHAEFFLER AG	DE000A2YB7B5	EUR	Sr Unsecured	CALLABLE	26/3/2027	26/12/2026	100,00	2,875%	Annual	Ba1	BB+	BB+	99,794	3,17%	3,09%	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+	100,671	2,92%	3,11%	Y	100.000	
RENAULT SA	FR0013451416	EUR	Sr Unsecured	CALLABLE	4/10/2027	4/7/2027	100,00	1,125%	Annual	Ba1	BBB-	NR	97,550	3,20%	2,84%	Y	100.000	
PETROLEOS MEXICANOS	XS1568888777	EUR	Sr Unsecured	AT MATURITY	21/2/2028	-	-	4,875%	Annual	B1	BBB	BB+	101,710	-	3,90%	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	100,936	4,44%	4,51%	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-	108,446	3,74%	4,24%	Y	100.000	
GOODYEAR EUROPE BV	XS2390510142	EUR	Sr Unsecured	CALLABLE	15/8/2028	24/4/2026	100,69	2,750%	S/A	Ba3	B+	BB-	97,685	102,96%	3,79%	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	92,490	8,03%	7,63%	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	98,143	4,11%	4,01%	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	101,631	4,67%	4,73%	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	95,860	3,37%	3,21%	Y	100.000	
AVIS BUDGET FINANCE PLC	XS2769426623	EUR	Sr Unsecured	CALLABLE	28/2/2029	19/4/2026	103,50	7,000%	S/A	B1	B	NR	101,674	113,66%	6,34%	Y	100.000	
AMS-OSRAM AG	XS2724532333	EUR	Sr Unsecured	CALLABLE	30/3/2029	9/5/2026	105,25	10,500%	S/A	B3	B	B	106,014	-0,07%	8,17%	Y	100.000	
METRO AG	XS2778370051	EUR	Sr Unsecured	CALLABLE	7/3/2029	7/12/2028	100,00	4,625%	Annual	NR	BB+	NR	102,385	3,67%	3,74%	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	100,425	Annual	3,61%	3,61%	Y	1.000
TAP SA	PTTAPFOM0003	EUR	Sr Unsecured	CALLABLE	15/11/2029	15/5/2029	100,00	5,125%	S/A	Ba3	BB-	NR	100,661	4,89%	4,92%	Y	100.000	
ILIAD SA	FR001400TL99	EUR	Sr Unsecured	CALLABLE	15/12/2029	15/9/2029	100,00	4,250%	Annual	Ba2	BB	BB	101,531	3,76%	3,79%	Y	100.000	
METRO AG	XS3015684361	EUR	Sr Unsecured	CALLABLE	5/3/2030	5/12/2029	100,00	5,250%	Annual	NR	BB+	NR	103,626	4,16%	4,22%	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	102,339	Annual	4,08%	4,11%	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+	101,685	3,90%	3,92%	Y	100.000	
FIBERCO SPA	XS3104481257	EUR	Secured	CALLABLE	30/6/2030	30/12/2029	100,00	4,750%	S/A	Ba1	BB+	BB+	100,667	4,55%	4,57%	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-	100,755	4,87%	3,81%	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+	90,522	21,78%	8,27%	Y	100.000	
RENAULT SA	FR0014010DR1	EUR	Sr Unsecured	CALLABLE	30/9/2030	30/6/2030	100,00	3,875%	Annual	Ba1	BBB-	NR	100,321	3,79%	3,79%	Y	100.000	
FINNAIR OYJ	FI4000597976	EUR	Sr Unsecured	CALLABLE	27/11/2030	27/8/2030	100,00	4,250%	Annual	NR	BB+	NR	98,655	4,59%	4,57%	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	102,810	4,41%	4,22%	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	98,696	4,03%	4,02%	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+	102,123	4,77%	4,34%	Y	100.000	
SCHAEFFLER AG	DE000A460PC0	EUR	Sr Unsecured	CALLABLE	12/5/2032	12/2/2032	100,00	4,500%	Annual	Ba1	BB+	BB+	99,288	4,65%	4,64%	Y	100.000	
FIBERCO SPA	XS3104481414	EUR	Secured	CALLABLE	30/6/2032	30/12/2031	100,00	5,125%	S/A	Ba1	BB+	BB+	101,005	4,92%	4,93%	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	101,488	3,85%	3,86%	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	US912797RF64	USD	Unsecured	NORMAL	9/7/2026	-	-	0,000%	-	NR	NR	F1+u	99,105	-	3,66%	N	100
United States of America	US912797UJ40	USD	Unsecured	NORMAL	8/10/2026	-	-	0,000%	-	NR	NR	NR	98,203	-	3,69%	N	100
United States of America	US912797UD79	USD	Unsecured	NORMAL	18/3/2027	-	-	0,000%	-	NR	NR	F1+u	96,666	-	3,65%	N	100
United States of America	US91282CQH78	USD	Unsecured	NORMAL	31/3/2028	-	-	3,875%	S/A	Aa1	NR	AA+u	100,160	-	3,79%	N	100
United States of America	US91282CQG95	USD	Unsecured	NORMAL	31/3/2031	-	-	3,875%	S/A	Aa1	NR	AA+u	99,805	-	3,92%	N	100
United States of America	US91282CQF13	USD	Unsecured	NORMAL	31/3/2033	-	-	4,250%	S/A	Aa1	NR	AA+u	100,906	-	4,10%	N	100
United States of America	US91282CPZ85	USD	Unsecured	NORMAL	15/2/2036	-	-	4,125%	S/A	Aa1	NR	AA+u	98,703	-	4,29%	N	100
United States of America	US912810QN19	USD	Unsecured	NORMAL	15/2/2041	-	-	4,750%	S/A	Aa1	NR	AA+u	101,031	-	4,65%	N	100
United States of America	US912810UT33	USD	Unsecured	NORMAL	15/2/2046	-	-	4,625%	S/A	Aa1	NR	AA+u	96,875	-	4,87%	N	100

SUPRANATIONALS IE USD

9/4/2026

	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	97,792	-	3,81%	N	1.000
INTL BK RECON & DEVELOP	US459058JN45	USD	Sr Unsecured	AT MATURITY	24/11/2027	-	-	0,750%	S/A	Aaa	AAA	NR	95,227	-	3,81%	N	1.000
OPEC FUND FOR INTL DEV	XS2988668542	USD	Unsecured	AT MATURITY	3/2/2028	-	-	4,750%	S/A	NR	AA+	AA+	101,168	-	4,07%	N	200.000
EUROPEAN BK RECON & DEV	US29874QEX88	USD	Unsecured	AT MATURITY	9/3/2028	-	-	4,375%	S/A	NR	AAA	AAA	101,040	-	3,80%	N	1.000
ASIAN DEVELOPMENT BANK	US045167GH09	USD	Sr Unsecured	AT MATURITY	28/8/2029	-	-	3,625%	S/A	Aaa	AAA	AAA	99,322	-	3,84%	N	1.000
INTER-AMERICAN DEVEL BK	US4581X0EF19	USD	Sr Unsecured	AT MATURITY	14/9/2029	-	-	3,500%	S/A	Aaa	AAA	NR	98,853	-	3,86%	N	1.000
COUNCIL OF EUROPE	US222213BG46	USD	Sr Unsecured	AT MATURITY	15/1/2030	-	-	4,500%	S/A	Aaa	AAA	AAA	102,052	-	3,91%	N	1.000
INTL BK RECON & DEVELOP	US459058LA95	USD	Sr Unsecured	AT MATURITY	10/1/2031	-	-	4,000%	S/A	Aaa	AAA	NR	100,306	-	3,93%	N	1.000

KYBEPNHHTIKA OMOLOGA IE USD

9/4/2026

	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 *	99,871	-	4,15%	N	200.000
Kingdom of Saudi Arabia	XS1508675417	USD	Sr Unsecured	AT MATURITY	26/10/2026	-	-	3,250%	S/A	Aa3	NR	A+	99,459	-	4,28%	N	200.000
Republic of Korea	US50064FAM68	USD	Sr Unsecured	AT MATURITY	19/1/2027	-	-	2,750%	S/A	Aa2	AA	AA-	99,083	-	3,96%	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-	99,004	4,16%	4,01%	Y	200.000
People's Republic of China	USY15025AE24	USD	Sr Unsecured	AT MATURITY	20/11/2027	-	-	4,125%	S/A	A1u	A+	Au	101,064	-	3,44%	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-	101,161	-	3,81%	N	200.000
Romania	XS2756521212	USD	Sr Unsecured	AT MATURITY	30/1/2029	-	-	5,875%	S/A	Baa3	BBB-	BBB-	102,562	-	4,88%	N	2.000
Republic of Poland	US857524AF94	USD	Sr Unsecured	AT MATURITY	12/2/2030	-	-	4,875%	S/A	A2	A-	A-	102,734	-	4,10%	N	1.000
State of Qatar	XS2155352664	USD	Sr Unsecured	AT MATURITY	16/4/2030	-	-	3,750%	S/A	Aa2	AA	AA *	97,745	-	4,37%	N	200.000
Federative Republic of Brazil	US105756CC23	USD	Sr Unsecured	AT MATURITY	12/6/2030	-	-	3,875%	S/A	Ba1	BB	BB	96,041	-	4,94%	N	200.000
Republic of Serbia	XS2264555744	USD	Sr Unsecured	AT MATURITY	1/12/2030	-	-	2,125%	S/A	Ba2	BBB-	BB+	87,533	-	5,19%	N	200.000
Republic of Turkiye/The	US900123DP27	USD	Sr Unsecured	AT MATURITY	12/2/2032	-	-	7,125%	S/A	Ba3	NR	BB-	103,157	-	6,46%	N	200.000
State of Israel	US46514Y8B63	USD	Sr Unsecured	AT MATURITY	19/2/2035	-	-	5,625%	S/A	Baa1	A	A	102,951	-	5,20%	N	200.000
Hungary	XS2744128369	USD	Sr Unsecured	AT MATURITY	26/3/2036	-	-	5,500%	S/A	Baa2	BBB-	BBB-	99,483	-	5,57%	N	200.000
Republic of South Africa	XS2908172260	USD	Sr Unsecured	AT MATURITY	19/11/2036	-	-	7,100%	S/A	Ba2	BB	BB	105,860	-	6,33%	N	200.000
Romania	XS299564581	USD	Sr Unsecured	AT MATURITY	10/2/2037	-	-	7,500%	S/A	Baa3	BBB-	BBB-	109,743	-	6,25%	N	2.000

ΟΜΟΛΟΓΑ ΣΕ USD (Investment Grade)

9/4/2026

	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	9/5/2026	100,00	2,650%	S/A	Baa2	BBB	BBB	99,622	7,32%	4,07%	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+	99,458	5,60%	3,89%	Y	2.000
HP ENTERPRISE CO	US42824CBR97	USD	Sr Unsecured	AT MATURITY	25/9/2026	-	-	4,450%	S/A	Baa2	BBB	BBB+	100,179	-	4,04%	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-	99,897	4,60%	4,50%	Y	2.000
GOLDMAN SACHS GROUP INC	US38141GWB66	USD	Sr Unsecured	CALLABLE	26/1/2027	26/7/2026	100,00	3,850%	S/A	A2	BBB+	A	99,771	4,60%	4,14%	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-	98,775	4,66%	4,25%	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	BBB+	NR	98,443	4,46%	4,28%	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	99,137	4,45%	4,10%	Y	2.000
NIKE INC	US654106AJ22	USD	Sr Unsecured	CALLABLE	27/3/2027	27/1/2027	100,00	2,750%	S/A	A2	A+	NR	98,897	4,17%	3,93%	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	98,831	4,59%	4,26%	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	99,634	4,32%	4,22%	Y	2.000
PFIZER INC	US7117081FC28	USD	Sr Unsecured	AT MATURITY	15/11/2027	-	-	4,158%	Qtrly	A2	A	NR	100,128	-	4,04%	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+	101,539	4,31%	4,35%	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	99,399	4,17%	4,12%	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+	102,775	4,39%	4,96%	Y	1.000
UBER TECHNOLOGIES INC	USU9029YAG53	USD	Sr Unsecured	CALLABLE	15/8/2029	19/4/2026	101,13	4,500%	S/A	Baa1	BBB	BBB+	99,602	65,23%	4,63%	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-	94,009	4,45%	4,30%	Y	2.000
APACHE CORP	US03746AA88	USD	Sr Unsecured	AT MATURITY	15/12/2029	-	-	7,750%	S/A	Baa3	BBB-	BBB-	107,733	-	5,40%	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	94,824	4,38%	4,28%	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	93,385	4,53%	4,42%	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+	A-	101,378	4,50%	4,52%	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	92,707	4,32%	4,20%	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	101,820	4,37%	4,39%	Y	2.000
NVIDIA CORP	US67066GAF19	USD	Sr Unsecured	CALLABLE	1/4/2030	1/1/2030	100,00	2,850%	S/A	Aa1	AA-	WD	95,242	4,25%	4,16%	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	88,320	4,24%	4,06%	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-	100,648	4,45%	4,51%	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	99,381	4,35%	4,35%	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	88,692	5,03%	4,87%	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	89,582	4,96%	4,83%	Y	2.000
NVIDIA CORP	US67066GAN43	USD	Sr Unsecured	CALLABLE	15/6/2031	15/3/2031	100,00	2,000%	S/A	Aa1	AA-	NR	89,961	4,28%	4,17%	Y	2.000
COCA-COLA CO/THE	US191216DP21	USD	Sr Unsecured	AT MATURITY	5/1/2032	-	-	2,250%	S/A	A1	A+	WD	90,154	-	4,20%	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+	88,252	4,89%	4,79%	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+	95,705	5,07%	5,04%	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	99,266	4,23%	4,22%	Y	2.000
PROCTER & GAMBLE CO/THE	US742718CG89	USD	Sr Unsecured	AT MATURITY	29/1/2034	-	-	4,550%	S/A	Aa3	AA-	NR	100,954	-	4,40%	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	93,963	4,37%	4,33%	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	103,695	4,48%	4,49%	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	102,353	4,43%	4,43%	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	96,416	4,63%	4,61%	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	100,902	4,78%	4,78%	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	91,608	5,10%	5,07%	Y	2.000

ΟΜΟΛΟΓΑ ΞΕ USD (High Yield)

9/4/2026

	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	9/5/2026	100,00	3,875%	S/A	Ba1	BBB-	BB+	99,714	7,40%	4,68%	Y	2.000
TEVA PHARMACEUTICALS NE	US88167AAE10	USD	Sr Unsecured	AT MATURITY	1/10/2026	-	-	3,150%	S/A	Ba1	BB+	BB+	99,299	-	4,65%	N	2.000
PETROLEOS MEXICANOS	US71654QC655	USD	Sr Unsecured	AT MATURITY	13/3/2027	-	-	6,500%	S/A	B1	BBB	BB+	101,538	-	4,78%	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-	99,646	5,42%	5,27%	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	98,663	5,65%	5,45%	Y	200.000
AMERICAN AIRLINES INC	USU02413AH27	USD	1st lien	CALLABLE	15/2/2028	9/5/2026	101,81	7,250%	S/A	Ba2	BB-	BB	101,377	12,36%	6,44%	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	94,605	6,05%	5,77%	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	97,339	5,86%	5,76%	Y	2.000
AVIS BUDGET CAR/FINANCE	USU05375AT48	USD	Sr Unsecured	CALLABLE	1/3/2029	19/4/2026	100,00	5,375%	S/A	B1	B	NR	98,497	66,10%	5,95%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAH34	USD	Sr Unsecured	CALLABLE	15/3/2029	9/5/2026	100,00	3,500%	S/A	Ba2	BB+	NR	96,192	52,65%	4,91%	Y	2.000
AMS-OSRAM AG	USA0400QAK34	USD	Sr Unsecured	CALLABLE	30/3/2029	9/5/2026	106,13	12,250%	S/A	B3	B	B	106,637	5,51%	9,63%	Y	150.000
HILTON DOMESTIC OPERATIN	US432833AP66	USD	Sr Unsecured	CALLABLE	1/4/2029	9/5/2026	102,94	5,875%	S/A	Ba2	BB+	NR	101,729	20,50%	5,24%	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-	100,003	5,13%	5,12%	Y	2.000
DIANA SHIPPING INC	NOO013265835	USD	Sr Unsecured	CALLABLE	2/7/2029	2/7/2027	103,50	8,750%	S/A	NR	NR	NR	103,179	8,71%	7,61%	Y	150.000
VICTORIA'S SECRET & CO	USU9223QAA95	USD	Sr Unsecured	CALLABLE	15/7/2029	19/4/2026	101,16	4,625%	S/A	B1	BB-	NR	96,801	182,67%	5,71%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAE03	USD	Sr Unsecured	CALLABLE	15/2/2030	9/5/2026	102,44	4,875%	S/A	Ba2	BB+	NR	98,423	55,18%	5,33%	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	102,576	7,84%	6,54%	Y	2.000
PETROBRAS GLOBAL FINANCE	US71647NBM02	USD	Sr Unsecured	CALLABLE	10/9/2030	10/8/2030	100,00	5,125%	S/A	Ba1	BB	BB	98,772	5,45%	5,44%	Y	2.000
NAVIOS MARITIME PARTNERS	NOO013685115	USD	Sr Unsecured	CALLABLE	7/11/2030	7/5/2028	103,88	7,750%	S/A	B1	BB	NR	100,681	9,35%	7,72%	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	101,137	5,31%	5,32%	Y	2.000
LEVI STRAUSS & CO	USU52799BE93	USD	Sr Unsecured	CALLABLE	1/3/2031	19/4/2026	101,75	3,500%	S/A	Ba2	BB+	BBB-	93,149	371,59%	5,10%	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	105,781	5,21%	5,94%	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-	91,439	7,32%	7,23%	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	99,866	7,05%	5,65%	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	102,834	6,90%	6,33%	Y	100.000
TEVA PHARM FIN CO LLC	US88163VAD10	USD	Sr Unsecured	AT MATURITY	1/2/2036	-	-	6,150%	S/A	Ba1	BB+	BB+	104,213	-	5,58%	N	2.000

ΟΜΟΛΟΓΑ ΞΕ CHF

9/4/2026

	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
Roche Holding AG	CH1211713222	CHF	Sr Unsecured	AT MATURITY	23/6/2026	-	-	1,500%	Annual	Aa2	AA	AA	100,391	-	-0,50%	N	5.000
Nestle SA	CH1194355108	CHF	Sr Unsecured	AT MATURITY	15/7/2026	-	-	1,625%	Annual	Aa3	AA-	WD	100,494	-	-0,30%	N	5.000
HOLCIM HELVETIA	CH1154887132	CHF	Sr Unsecured	CALLABLE	19/10/2026	19/7/2026	100,00	0,375%	Annual	Baa1	NR	BBB+	100,059	0,15%	0,26%	Y	5.000
SWISSCOM AG	CH0362748359	CHF	Sr Unsecured	CALLABLE	31/5/2027	26/2/2027	100,00	0,375%	Annual	A2	A-	NR	100,104	0,26%	0,28%	Y	5.000
EUROPEAN INVESTMENT BANK	CH0204975426	CHF	Sr Unsecured	AT MATURITY	2/12/2028	-	-	1,375%	Annual	Aaa	AAA	NR	102,186	-	0,19%	N	5.000
NESTLE CAPITAL MKTS SA	CH0419042509	CHF	Sr Unsecured	AT MATURITY	28/6/2028	-	-	0,750%	Annual	Aa3	AA-	WD	100,596	-	0,48%	N	5.000
COCA-COLA CO/THE	CH0297974898	CHF	Sr Unsecured	AT MATURITY	2/10/2028	-	-	1,000%	Annual	A1	A+	WD	101,254	-	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	99,572	0,58%	0,58%	Y	5.000
NOVARTIS AG	CH0270190991	CHF	Sr Unsecured	AT MATURITY	13/11/2029	-	-	0,625%	Annual	Aa3	AA-	WD	100,318	-	0,54%	N	5.000
ALPHABET INC	CH1504033718	CHF	Sr Unsecured	CALLABLE	3/3/2032	3/12/2031	100,00	0,890%	Annual	Aa2	AA+	NR	99,672	0,95%	0,95%	Y	5.000

ΟΜΟΛΟΓΑ ΣΕ GBP

9/4/2026

	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 Britain	GB00BSQNR93	GBP	Unsecured	AT MATURITY	7/3/2028	-	-	4,375%	S/A	NR	NR	AA-u	100,257	-	4,23%	N	0,01
United Kingdom of Great Britain	GB00BVP99673	GBP	Unsecured	AT MATURITY	7/3/2031	-	-	4,125%	S/A	NR	NR	AA-u	99,151	-	4,32%	N	0,01
United Kingdom of Great Britain	GB00BXTS1K06	GBP	Unsecured	AT MATURITY	22/10/2035	-	-	4,750%	S/A	Aa3u	NR	AA-u	99,852	-	4,77%	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+	A-	94,522	5,28%	4,93%	Y	100.000
GLAXOSMITHKLINE CAPITAL	XS2170601848	GBP	Sr Unsecured	AT MATURITY	12/10/2028	-	-	1,250%	Annual	A2	A	WD	92,335	-	4,56%	N	100.000
ALPHABET INC	XS3285554096	GBP	Sr Unsecured	CALLABLE	13/2/2029	13/1/2029	100,00	4,125%	Annual	Aa2	AA+	NR	99,064	4,49%	4,48%	Y	100.000
ASTRAZENECA PLC	XS0330497149	GBP	Sr Unsecured	AT MATURITY	13/11/2031	-	-	5,750%	Annual	A1	A+	WD	105,559	-	4,59%	N	50.000
BRITISH TELECOMMUNICATIONS	XS1720922415	GBP	Sr Unsecured	CALLABLE	21/11/2031	21/8/2031	100,00	3,125%	Annual	Baa2	BBB	BBB	91,334	5,01%	4,93%	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	98,775	5,37%	5,36%	Y	100.000
ALPHABET INC	XS3285560903	GBP	Sr Unsecured	CALLABLE	13/11/2032	13/9/2032	100,00	4,625%	Annual	Aa2	AA+	NR	98,455	4,91%	4,91%	Y	100.000
VODAFONE GROUP PLC	XS0158715713	GBP	Sr Unsecured	AT MATURITY	26/11/2032	-	-	5,900%	Annual	Baa2	BBB	BBB	104,911	-	5,00%	N	1.000

ΟΜΟΛΟΓΑ ΣΕ AUD

9/4/2026

	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	95,097	-	4,82%	N	1.000
EUROPEAN INVESTMENT BANK	AU3CB0245884	AUD	Sr Unsecured	AT MATURITY	3/2/2028	-	-	3,300%	S/A	Aaa	AAA	AAA	97,410	-	4,81%	N	1.000
KFW	AU3CB0296598	AUD	Sr Unsecured	AT MATURITY	8/2/2029	-	-	4,200%	S/A	Aaa	AAA	AAA	98,301	-	4,85%	N	1.000
EUROPEAN INVESTMENT BANK	AU3CB0307742	AUD	Sr Unsecured	AT MATURITY	19/3/2029	-	-	4,250%	S/A	Aaa	AAA	AAA	98,335	-	4,86%	N	1.000
KFW	AU3CB0317360	AUD	Sr Unsecured	AT MATURITY	16/1/2030	-	-	4,450%	S/A	Aaa	AAA	NR	98,553	-	4,87%	N	1.000
AUSTRALIAN GOVERNMENT	AU0000013740	AUD	Sr Unsecured	AT MATURITY	21/5/2030	-	-	2,500%	S/A	NR	NR	AAAu	92,247	-	4,59%	N	1.000
INTL BK RECON & DEVELOPMENT	AU3CB0275998	AUD	Sr Unsecured	AT MATURITY	18/11/2030	-	-	1,100%	S/A	Aaa	AAA	NR	84,118	-	5,01%	N	1.000
VERIZON COMMUNICATIONS	AU3CB0246239	AUD	Sr Unsecured	AT MATURITY	17/8/2027	-	-	4,500%	S/A	Baa1	BBB+	A-	99,141	-	5,16%	N	10.000
NATIONAL AUSTRALIA BANK	AU3FN0073896	AUD	Sr Unsecured	AT MATURITY	25/11/2027	-	-	5,193%	Qtrly	Aa2	AA-	NR	101,096	-	5,09%	N	1.000
AUST & NZ BANKING GROUP	AU3FN0080966	AUD	Sr Unsecured	AT MATURITY	11/9/2028	-	-	5,080%	Qtrly	Aa2	AA-	AA-	100,825	-	5,18%	N	1.000
UBS AG AUSTRALIA	AU3FN0077970	AUD	Sr Unsecured	AT MATURITY	12/5/2028	-	-	5,506%	Qtrly	Aa2	A+	A+	101,871	-	5,21%	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	98,579	5,14%	5,12%	Y	10.000
NATWEST MARKETS PLC	AU3CB0329217	AUD	Sr Unsecured	AT MATURITY	12/6/2029	-	-	5,026%	S/A	A1	A	NR	98,678	-	5,48%	N	10.000
VOLKSWAGEN FIN SERV AUST	AU3CB0322667	AUD	Sr Unsecured	AT MATURITY	13/6/2029	-	-	5,108%	S/A	Baa1	BBB+	A-	97,851	-	5,86%	N	10.000
KOMMUNALBANKEN AS	AU3CB0326270	AUD	Sr Unsecured	AT MATURITY	24/9/2030	-	-	4,000%	S/A	Aaa	AAA	NR	95,700	-	5,09%	N	2.000

ΟΜΟΛΟΓΑ ΣΕ CAD

9/4/2026

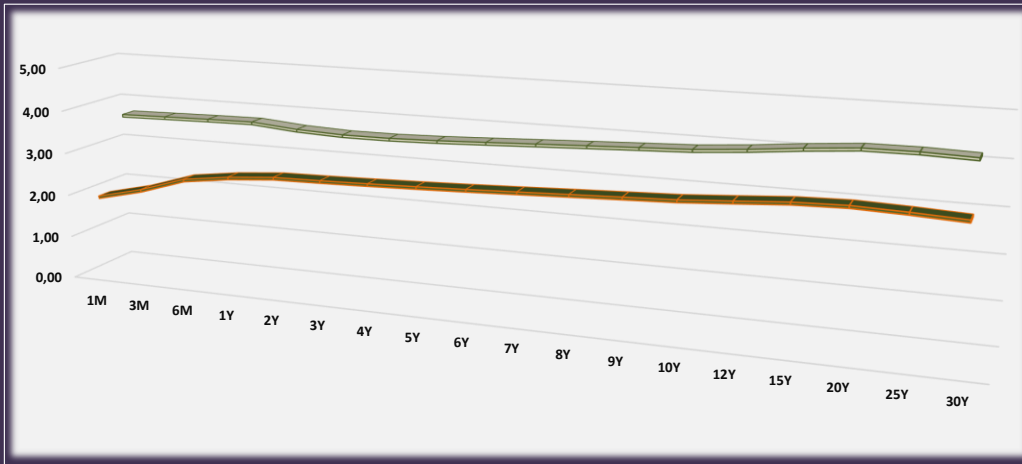
	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
WELLS FARGO & COMPANY	CA949746RX19	CAD	Sr Unsecured	AT MATURITY	19/5/2026	-	-	2,975%	S/A	A1	BBB+	A+	100,065	-	2,45%	Y	5.000
WALT DISNEY COMPANY/THE	CA254687FU53	CAD	Sr Unsecured	AT MATURITY	30/3/2027	-	-	3,057%	S/A	A2	A	WD	100,077	-	2,98%	N	2.000
BMW CANADA INC	CA05590HBC03	CAD	Sr Unsecured	AT MATURITY	10/2/2027	-	-	4,410%	S/A	A2	A	NR	101,286	-	2,84%	N	1.000
CATERPILLAR FIN SERV LTD	CA14913LAC42	CAD	Sr Unsecured	AT MATURITY	5/3/2027	-	-	4,510%	S/A	A2	A	A+	101,446	-	2,87%	N	200.000
JOHN DEERE FINANCIALS INC	CA47788ZAH43	CAD	Sr Unsecured	AT MATURITY	8/9/2027	-	-	1,340%	S/A	A1	A	A+	97,944	-	2,84%	N	1.000

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9/4/2026

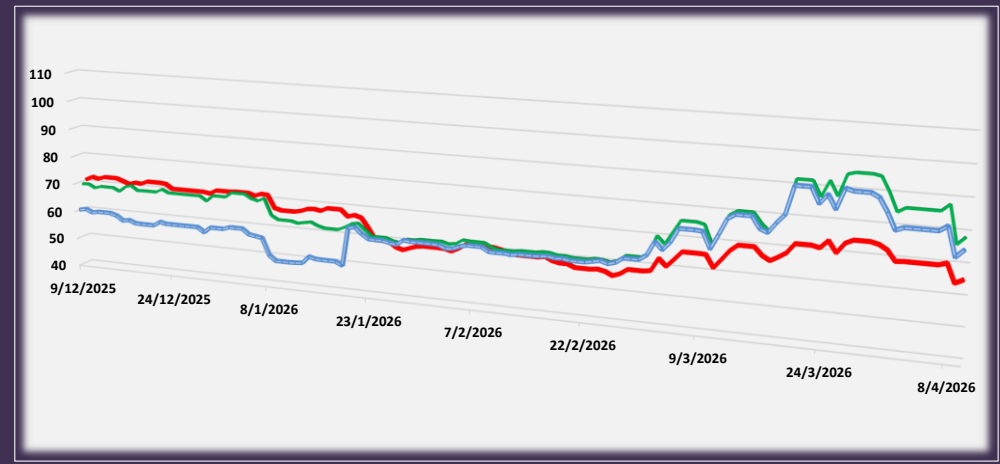
	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
EUROPEAN INVESTMENT BANK	XS2338004497	NOK	Sr Unsecured	AT MATURITY	17/2/2027	-	-	1,250%	Annual	Aaa	AAA	AAA	97,361	-	4,47%	N	10.000
NORWEGIAN GOVERNMENT	NO0010786288	NOK	Sr Unsecured	AT MATURITY	17/2/2027	-	-	1,750%	Annual	Aaa	NR	NR	97,890	-	4,33%	N	1.000

Swap Rates' Curve



EUR Swap Rates Curve USD Swap Rates Curve

10Y Spread vs Germany (bps)



Greece - 10Y Spread Italy - 10Y Spread France - 10Y Spread

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

ΠΡΟΣΟΧΗ, Η ΠΑΡΟΥΣΑ ΛΙΣΤΑ ΠΡΟΟΡΙΖΕΤΑΙ ΑΠΟΚΛΕΙΣΤΙΚΑ ΓΙΑ ΕΣΩΤΕΡΙΚΗ ΧΡΗΣΗ

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