Optima bank

Fixed Income Sales Department

Global Bond Markets

EUROZONE GOVERNMENT BONDS 2Y

26/10/2026

	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	DE000BU22155	EUR	Unsecured	AT MATURITY	13/12/2028	-	-	3,000%	Annual	NR	NR	NR	99,790	-	3,10%	N	0,01
French Republic	FR001400XLW2	EUR	Unsecured	AT MATURITY	24/9/2028	-	-	2,400%	Annual	Aa3u	NR	A+u	97,584	-	3,73%	N	1,00
Kingdom of Belgium	BE0000345547	EUR	Sr Unsecured	AT MATURITY	22/6/2028	-	-	0,800%	Annual	NR	NR	NR	96,013	-	3,32%	N	0,01
Portuguese Republic	PTOTEVOE0018	EUR	Sr Unsecured	AT MATURITY	17/10/2028	-	-	2,125%	Annual	A3u	NR	A+u	98,051	-	3,16%	N	0,01
Kingdom of Spain	ES0000012O59	EUR	Sr Unsecured	AT MATURITY	31/5/2028	-	-	2,400%	Annual	NR	NR	NR	98,726	-	3,23%	N	1.000
Republic of Italy	IT0004889033	EUR	Sr Unsecured	AT MATURITY	1/9/2028	-	-	4,750%	S/A	Baa2u	NR	BBB+u	102,217	-	3,53%	N	1.000

EUROZONE GOVERNMENT BONDS 5Y

26/10/2026

	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	DE000BU25075	EUR	Unsecured	AT MATURITY	8/10/2031	-	-	2,900%	Annual	NR	NR	NR	98,621	-	3,20%	N	0,01
French Republic	FR0014018OI0	EUR	Unsecured	AT MATURITY	25/2/2032	-	-	3,250%	Annual	Aa3u	NR	A+u	94,563	-	4,41%	N	1,00
Kingdom of Belgium	BE0000368770	EUR	Sr Unsecured	AT MATURITY	22/8/2031	-	-	3,100%	Annual	NR	NR	NR	96,553	-	3,90%	N	0,01
Portuguese Republic	PTOTEOOE0033	EUR	Sr Unsecured	AT MATURITY	17/10/2031	-	-	0,300%	Annual	NR	NR	NR	85,738	-	3,47%	N	0,01
Kingdom of Spain	ES0000012Q16	EUR	Sr Unsecured	AT MATURITY	31/5/2031	-	-	2,600%	Annual	NR	NR	NR	96,000	-	3,55%	N	1.000
Republic of Cyprus	XS2849767202	EUR	Sr Unsecured	AT MATURITY	27/6/2031	-	-	3,250%	Annual	A3	A	A-	98,426	-	3,62%	N	1.000
Republic of Italy	IT0005707614	EUR	Sr Unsecured	AT MATURITY	1/6/2031	-	-	3,150%	S/A	NR	NR	NR	96,563	-	4,01%	N	1.000

EUROZONE GOVERNMENT BONDS 10Y

26/10/2026

	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	DE000BU2Z072	EUR	Unsecured	AT MATURITY	15/8/2036	-	-	3,000%	Annual	NR	NR	NR	96,901	-	3,37%	N	0,01
French Republic	FR0014018YR0	EUR	Unsecured	AT MATURITY	25/11/2036	-	-	3,700%	Annual	Aa3u	NR	A+u	90,200	-	4,96%	N	1,00
Kingdom of Belgium	BE0000366758	EUR	Sr Unsecured	AT MATURITY	22/6/2036	-	-	3,400%	Annual	NR	NR	NR	92,125	-	4,42%	N	0,01
Portuguese Republic	PTOTEDOE0010	EUR	Sr Unsecured	AT MATURITY	13/6/2036	-	-	3,250%	Annual	NR	NR	NR	94,855	-	3,90%	N	0,01
Kingdom of Spain	ES0000012S22	EUR	Sr Unsecured	AT MATURITY	31/10/2036	-	-	3,400%	Annual	NR	NR	NR	94,789	-	4,04%	N	1.000
Republic of Italy	IT0005706285	EUR	Sr Unsecured	AT MATURITY	1/7/2036	-	-	3,800%	S/A	NR	NR	NR	94,564	-	4,55%	N	1.000

GOVERNMENT BONDS IN EUR

26/10/2026

	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
Magyarorszag	XS2386583145	EUR	Sr Unsecured	AT MATURITY	21/9/2028	-	-	0,125%	Annual	Baa2	BBB-	BBB	93,451	-	3,76%	N	100.000
Republic of Poland	XS1958534528	EUR	Sr Unsecured	AT MATURITY	7/3/2029	-	-	1,000%	Annual	A3	A-	A-	94,679	-	3,39%	N	1.000
Republic of Serbia	XS2015296465	EUR	Sr Unsecured	AT MATURITY	26/6/2029	-	-	1,500%	Annual	Ba2	BBB-	BB+	92,839	-	4,41%	N	100.000
Kingdom of Saudi Arabia	XS2308197693	EUR	Sr Unsecured	AT MATURITY	3/3/2030	-	-	0,625%	Annual	Aa3	NR	A+	89,133	-	4,17%	N	100.000
Federative Republic of Brazil	XS3344411486	EUR	Sr Unsecured	AT MATURITY	23/4/2030	-	-	4,000%	Annual	Ba1	BB	BB	97,895	-	4,66%	N	100.000
Romania	XS2027596530	EUR	Sr Unsecured	AT MATURITY	16/7/2031	-	-	2,124%	Annual	Baa3	BBB-	BBB-	87,427	-	5,20%	N	1.000
People's Republic of China	XS2078533218	EUR	Sr Unsecured	CALLABLE	12/11/2031	12/8/2031	100,00	0,500%	Annual	A1u	A+u	NR	86,371	3,65%	3,50%	Y	100.000
Republic of Korea	XS3095441377	EUR	Sr Unsecured	AT MATURITY	3/7/2032	-	-	2,875%	Annual	Aa2	AA	AA-	96,497	-	3,57%	N	100.000
Republic of Colombia	XS3183159733	EUR	Sr Unsecured	CALLABLE	19/9/2032	19/7/2032	100,00	5,000%	Annual	Baa3	BB-	BB	96,166	5,81%	5,78%	Y	100.000

SUPRANATIONAL BONDS IN EUR

26/10/2026

	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
INTL BK RECON & DEVELOP	XS2102988354	EUR	Sr Unsecured	AT MATURITY	15/1/2027	-	-	0,000%	Annual	Aaa	AAA	NR	99,437	-	2,62%	N	1.000
NORDIC INVESTMENT BANK	XS2166209176	EUR	Sr Unsecured	AT MATURITY	30/4/2027	-	-	0,000%	Annual	Aaa	AAA	NR	98,578	-	2,86%	N	100.000
EUROPEAN INVESTMENT BANK	XS1791485011	EUR	Sr Unsecured	AT MATURITY	14/1/2028	-	-	0,875%	Annual	Aaa	NR	AAA	97,328	-	3,15%	N	1.000
EUROPEAN UNION	EU000A1G6TV9	EUR	Sr Unsecured	AT MATURITY	4/4/2028	-	-	2,875%	Annual	Aaa	NR	AAA	99,449	-	3,27%	N	1.000
EFSF	EU000A2SCAR0	EUR	Sr Unsecured	AT MATURITY	27/7/2028	-	-	2,500%	Annual	Aaa	A+	A+	98,624	-	3,32%	N	1.000
NORDIC INVESTMENT BANK	XS2454249652	EUR	Sr Unsecured	AT MATURITY	9/3/2029	-	-	0,250%	Annual	Aaa	AAA	NR	92,972	-	3,40%	N	1.000
EFSF	EU000A1G0BL1	EUR	Sr Unsecured	AT MATURITY	3/12/2029	-	-	2,750%	Annual	Aaa	A+	A+	97,980	-	3,45%	N	1.000
EUROPEAN INVESTMENT BANK	XS2102495673	EUR	Sr Unsecured	AT MATURITY	16/1/2030	-	-	0,050%	Annual	Aaa	AAA	AAA	89,947	-	3,40%	N	1.000
EUROPEAN UNION	EU000A3K4DD8	EUR	Sr Unsecured	AT MATURITY	6/7/2032	-	-	1,000%	Annual	Aaa	AA+	AAA	86,473	-	3,68%	N	1
EUROPEAN INVESTMENT BANK	XS2308323661	EUR	Sr Unsecured	AT MATURITY	17/3/2036	-	-	0,200%	Annual	Aaa	AAA	AAA	72,686	-	3,70%	N	1.000

GREEK GOVERNMENT BONDS (GGBs)

26/10/2026

	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	GR0118020685	EUR	Sr Unsecured	AT MATURITY	22/4/2027	-	-	2,000%	Annual	Baa3	BBB	BBB	99,692	-	2,62%	N	1.000
Hellenic Republic	GR0514024216	EUR	Sr Unsecured	AT MATURITY	15/12/2027	-	-	3,877%	Qtrly	Baa3	BBB	BBB	102,104	-	2,06%	N	1.000
Hellenic Republic	GR0124034688	EUR	Sr Unsecured	AT MATURITY	30/1/2028	-	-	3,750%	Annual	Baa3	BBB	BBB	100,806	-	3,08%	N	1,00
Hellenic Republic	GR0114033583	EUR	Sr Unsecured	AT MATURITY	15/6/2028	-	-	3,875%	Annual	Baa3	BBB	BBB	101,022	-	3,21%	N	1.000
Hellenic Republic	GR0124035693	EUR	Sr Unsecured	AT MATURITY	12/3/2029	-	-	3,875%	Annual	Baa3	BBB	BBB	101,107	-	3,37%	N	1.000
Hellenic Republic	GR0124036709	EUR	Sr Unsecured	AT MATURITY	18/6/2030	-	-	1,500%	Annual	Baa3	BBB	BBB	92,873	-	3,62%	N	1.000
Hellenic Republic	GR0124037715	EUR	Sr Unsecured	AT MATURITY	18/6/2031	-	-	0,750%	Annual	Baa3	BBB	BBB	87,315	-	3,78%	N	1.000
Hellenic Republic	GR0124038721	EUR	Sr Unsecured	AT MATURITY	18/6/2032	-	-	1,750%	Annual	Baa3	BBB	BBB	89,548	-	3,85%	N	1.000
Hellenic Republic	GR0128015725	EUR	Sr Unsecured	AT MATURITY	30/1/2033	-	-	3,900%	Annual	Baa3	BBB	BBB	99,642	-	3,96%	N	1,00
Hellenic Republic	GR0124039737	EUR	Sr Unsecured	AT MATURITY	15/6/2033	-	-	4,250%	Annual	Baa3	BBB	BBB	101,374	-	4,01%	N	1.000
Hellenic Republic	GR0124040743	EUR	Sr Unsecured	AT MATURITY	15/6/2034	-	-	3,375%	Annual	Baa3	BBB	BBB	95,099	-	4,13%	N	1.000
Hellenic Republic	GR0128016731	EUR	Sr Unsecured	AT MATURITY	4/2/2035	-	-	1,875%	Annual	Baa3	BBB	BBB	83,923	-	4,22%	N	1.000
Hellenic Republic	GR0124042764	EUR	Sr Unsecured	AT MATURITY	16/6/2036	-	-	3,375%	Annual	Baa3	BBB	BBB	92,346	-	4,36%	N	1.000
Hellenic Republic	GR0133011248	EUR	Sr Unsecured	AT MATURITY	30/1/2037	-	-	4,000%	Annual	Baa3	BBB	BBB	97,045	-	4,36%	N	1,00
Hellenic Republic	GR0128017747	EUR	Sr Unsecured	AT MATURITY	18/7/2038	-	-	4,375%	Annual	Baa3	BBB	BBB	99,392	-	4,44%	N	1.000
Hellenic Republic	GR0138015814	EUR	Sr Unsecured	AT MATURITY	30/1/2042	-	-	4,200%	Annual	Baa3	BBB	BBB	96,000	-	4,57%	N	1,00
Hellenic Republic	GR0138016820	EUR	Sr Unsecured	AT MATURITY	20/3/2050	-	-	3,250%	Annual	NR	NR	NR	78,847	-	4,77%	N	1.000
Hellenic Republic	GR0138017836	EUR	Sr Unsecured	AT MATURITY	24/1/2052	-	-	1,875%	Annual	Baa3	BBB	BBB	57,940	-	4,78%	N	1.000
Hellenic Republic	GR0138018842	EUR	Sr Unsecured	AT MATURITY	15/6/2054	-	-	4,125%	Annual	Baa3	BBB	BBB	89,349	-	4,83%	N	1.000

GREEK FINANCIALS

26/10/2026

	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
PIRAEUS BANK SA	XS2400040460	EUR	Sr Preferred	CALLABLE	3/11/2027	3/11/2026	100,00	3,875%	Annual	Baa2	BBB-	NR	100,059	0,28%	0,28%	Y	100.000
EUROBANK SA	XS2385386029	EUR	Sr Preferred	CALLABLE	14/3/2028	14/3/2027	100,00	2,250%	Annual	Baa1	BBB-	BBB	99,611	3,25%	5,06%	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	99,795	2,97%	5,20%	Y	100.000
EUROBANK SA	XS3110850347	EUR	Sr Preferred	CALLABLE	7/7/2028	7/7/2027	100,00	2,875%	Annual	Baa1	BBB-	BBB	99,318	3,85%	3,95%	Y	100.000
PIRAEUS BANK SA	XS2644936259	EUR	Sr Preferred	CALLABLE	13/7/2028	13/7/2027	100,00	7,250%	Annual	Baa2	BBB-	NR	102,550	3,48%	5,45%	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	99,024	3,92%	4,08%	Y	100.000
EUROBANK SA	XS2579816146	EUR	Sr Preferred	CALLABLE	26/1/2029	26/1/2028	100,00	7,000%	Annual	Baa1	BBB-	BBB	103,544	4,01%	5,55%	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	104,341	4,10%	5,09%	Y	100.000
EUROBANK SA	XS3344454619	EUR	Sr Preferred	CALLABLE	17/7/2029	17/7/2028	100,00	3,375%	Annual	Baa1	BBB-	BBB	99,034	3,96%	3,92%	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	100,890	4,07%	4,34%	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	98,066	3,92%	3,88%	Y	100.000
EUROBANK SA	XS2724510792	EUR	Sr Preferred	CALLABLE	28/11/2029	28/11/2028	100,00	5,875%	Annual	Baa1	BBB-	BBB	103,501	4,08%	4,69%	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-	105,073	4,18%	5,04%	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-	101,532	4,32%	4,60%	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	101,448	4,37%	4,72%	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	97,965	4,22%	4,27%	Y	100.000
ALPHA BANK SA	XS3518480655	EUR	Sr Preferred	CALLABLE	28/3/2031	28/3/2030	100,00	4,389%	Annual	Baa2	NR	NR	99,545	4,54%	4,42%	Y	100.000
EUROBANK SA	XS2806452145	EUR	Sr Preferred	CALLABLE	30/4/2031	30/4/2030	100,00	4,875%	Annual	Baa1	BBB-	BBB	101,327	4,45%	4,68%	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	94,970	4,53%	4,43%	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	96,456	4,31%	4,18%	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	95,872	4,50%	4,42%	Y	100.000
EUROBANK SA	XS3386670270	EUR	Sr Preferred	CALLABLE	25/5/2032	25/5/2031	100,00	3,875%	Annual	Baa1	BBB-	BBB	97,310	4,53%	4,46%	Y	100.000
PIRAEUS BANK SA	XS3444075413	EUR	Sr Preferred	CALLABLE	3/9/2032	3/9/2031	100,00	4,000%	Annual	Baa2	NR	NR	97,412	4,60%	4,51%	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	95,446	4,39%	4,32%	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	94,947	4,59%	4,51%	Y	100.000
EUROBANK SA	XS3489639370	EUR	Sr Preferred	CALLABLE	8/9/2033	8/9/2032	100,00	4,125%	Annual	Baa1	BBB-	BBB	97,834	4,55%	4,49%	Y	100.000
EUROBANK SA	XS2562543442	EUR	Subordinated	CALLABLE	6/12/2032	6/12/2027	100,00	10,000%	Annual	Ba1	NR	BB+	105,889	4,41%	9,46%	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	106,310	4,52%	6,88%	Y	100.000
PIRAEUS BANK SA	XS2747093321	EUR	Subordinated	CALLABLE	17/4/2034	17/1/2029	100,00	7,250%	Annual	Ba1	NR	BB	104,853	4,89%	6,96%	Y	100.000
EUROBANK SA	XS2752471206	EUR	Subordinated	CALLABLE	25/4/2034	25/1/2029	100,00	6,250%	Annual	Ba1	NR	BB+	102,920	4,84%	6,28%	Y	100.000
ALPHA BANK SA	XS2835739660	EUR	Subordinated	CALLABLE	13/9/2034	13/6/2029	100,00	6,000%	Annual	Ba1	NR	NR	102,657	4,90%	5,96%	Y	100.000
EUROBANK SA	XS2987792269	EUR	Subordinated	CALLABLE	30/4/2035	30/1/2030	100,00	4,250%	Annual	Ba1	NR	BB+	97,135	5,23%	5,29%	Y	100.000
CREDIABANK SA	XS3093364290	EUR	Subordinated	CALLABLE	13/6/2035	13/6/2030	100,00	7,375%	Annual	B1	NR	NR	105,980	5,50%	7,00%	Y	100.000
PIRAEUS BANK SA	XS2901369897	EUR	Subordinated	CALLABLE	18/9/2035	18/6/2030	100,00	5,375%	Annual	Ba1	NR	NR	100,649	5,18%	5,87%	Y	100.000
OPTIMA BANK SA	XS3104415545	EUR	Subordinated	CALLABLE	25/9/2035	25/6/2030	100,00	5,500%	Annual	Ba3	NR	NR	100,586	5,32%	5,99%	Y	100.000
ALPHA BANK SA	XS3124434492	EUR	Subordinated	CALLABLE	23/7/2036	23/7/2031	100,00	4,308%	Annual	Ba1	NR	NR	95,607	5,38%	5,36%	Y	100.000
ETHNIKI HELLENIC GEN INS	XS3489952435	EUR	Subordinated	CALLABLE	9/12/2036	9/9/2031	100,00	5,250%	Annual	NR	NR	NR	98,949	5,51%	5,46%	Y	100.000
EUROBANK SA	XS3277937135	EUR	Subordinated	CALLABLE	29/4/2037	29/1/2032	100,00	4,125%	Annual	Ba1	NR	NR	93,977	5,47%	5,24%	Y	100.000
ALPHA BANK SA	XS2583633966	EUR	Jr Subordinated	PERP/CALL	-	8/2/2028	100,00	11,875%	S/A	Ba3	NR	NR	108,103	5,23%	11,63%	Y	200.000
ALPHA BANK SA	XS2805274326	EUR	Jr Subordinated	PERP/CALL	-	10/6/2030	100,00	7,500%	S/A	Ba3	NR	NR	103,467	6,41%	8,02%	Y	200.000
PIRAEUS BANK SA	XS3103647031	EUR	Jr Subordinated	PERP/CALL	-	30/12/2030	100,00	6,750%	S/A	B1	NR	NR	101,119	6,44%	7,58%	Y	200.000
CREDIABANK SA	XS3093383324	EUR	Jr Subordinated	PERP/CALL	-	13/1/2031	100,00	9,375%	S/A	B3	NR	NR	105,200	7,89%	9,74%	Y	100.000
EUROBANK SA	XS3044351867	EUR	Jr Subordinated	PERP/CALL	-	4/6/2031	100,00	6,625%	S/A	Ba3	NR	NR	100,400	6,52%	7,48%	Y	200.000
OPTIMA BANK SA	XS3393974491	EUR	Jr Subordinated	PERP/CALL	-	17/6/2031	100,00	6,750%	S/A	B3	NR	NR	95,667	7,88%	7,50%	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	96,550	6,65%	6,70%	Y	200.000
ETHNIKI HELLENIC GEN INS	XS3489952195	EUR	Jr Subordinated	PERP/CALL	-	9/9/2031	100,00	6,875%	S/A	NR	NR	NR	99,779	6,93%	7,06%	Y	200.000
PIRAEUS BANK SA	XS3201977595	EUR	Jr Subordinated	PERP/CALL	-	15/10/2032	100,00	6,125%	S/A	B1	NR	NR	95,992	6,96%	7,14%	Y	200.000
EUROBANK SA	XS3224517410	EUR	Jr Subordinated	PERP/CALL	-	10/11/2033	100,00	6,250%	S/A	Ba3	NR	NR	96,131	6,95%	7,10%	Y	200.000

CYPRIOT BANKS

26/10/2026

	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 PCL	XS2648493570	EUR	Sr Preferred	CALLABLE	25/7/2028	25/7/2027	100,00	7,375%	Annual	Baa3	BBB-	NR	102,666	3,61%	5,44%	Y	100.000
BANK OF CYPRUS PCL	XS3311171881	EUR	Sr Preferred	CALLABLE	20/5/2031	20/5/2030	100,00	3,875%	Annual	Baa3	NR	NR	97,469	4,66%	4,46%	Y	100.000
EUROBANK LTD/CYPRUS	XS2597995112	EUR	Subordinated	CALLABLE	14/6/2033	14/3/2028	100,00	10,250%	Annual	Ba1	NR	BB+	113,740	0,24%	7,54%	Y	100.000
BANK OF CYPRUS HOLDINGS	XS3172420930	EUR	Subordinated	CALLABLE	18/9/2036	18/3/2031	100,00	4,250%	Annual	Ba1	NR	NR	95,201	5,51%	5,38%	Y	100.000
BANK OF CYPRUS HOLDINGS	XS2638438510	EUR	Jr Subordinated	PERP/CALL	-	21/6/2028	100,00	11,875%	S/A	Ba3	NR	NR	109,775	5,57%	11,29%	Y	200.000

GREEK CORPORATE BONDS

26/10/2026

	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
METLEN ENERGY & METALS	XS2337604479	EUR	Sr Unsecured	CALLABLE	30/10/2026	-	-	2,250%	S/A	NR	BB+	BB+	99,932	-	14,34%	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	98,841	4,92%	3,16%	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	BBB-	BB+	99,664	4,42%	3,24%	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	99,622	3,68%	3,66%	Y	100.000
PUBLIC POWER CORP	XS2359929812	EUR	Sr Unsecured	CALLABLE	31/7/2028	5/11/2026	100,00	3,375%	S/A	NR	BB	BB	98,850	62,72%	4,06%	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	99,309	3,77%	3,75%	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	100,952	3,84%	3,88%	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+	98,045	4,79%	4,72%	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	90,641	4,22%	3,92%	Y	100.000
SANI/IKOS FINANCIAL HLDG	XS2864440321	EUR	Secured	CALLABLE	31/7/2030	25/11/2026	103,63	7,250%	S/A	Caa2	NR	B-	101,039	40,59%	6,93%	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	98,391	4,11%	4,08%	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	98,265	8,15%	4,73%	Y	100.000
TITAN GLOBAL FINANCE PLC	XS3263933049	EUR	Sr Unsecured	CALLABLE	4/2/2031	4/11/2030	100,00	3,500%	Annual	NR	BBB-	BB+	96,657	4,43%	4,37%	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+	94,255	14,95%	5,65%	Y	100.000
ENERGEAN PLC	XS3223933261	EUR	Secured	CALLABLE	12/5/2031	10/11/2027	102,81	5,625%	S/A	NR	BB-	BB-	97,892	10,47%	6,16%	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	90,141	4,18%	4,04%	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+	95,300	5,11%	5,05%	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-	91,921	15,88%	7,60%	Y	100.000
MOTOR OIL (HELLAS) SA	XS3408982067	EUR	Sr Unsecured	CALLABLE	18/6/2031	18/12/2030	100,00	3,750%	S/A	NR	NR	NR	98,605	4,12%	4,08%	Y	100.000
AKTOR SA HOLDING COMPANY	XS3458329631	EUR	Sr Unsecured	CALLABLE	3/8/2031	3/8/2028	103,94	7,875%	S/A	NR	NR	NR	97,005	11,86%	8,65%	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+	95,477	8,37%	5,71%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259862	EUR	Secured	CALLABLE	15/10/2031	5/11/2026	100,00	7,057%	Qtrly	B2	B	BB *-	98,095	94,92%	7,63%	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 *-	96,898	13,68%	7,51%	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	99,520	7,39%	4,73%	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	94,183	4,28%	4,23%	Y	100.000
ATHENS INTERNATIONAL AI	XS3325244963	EUR	Sr Unsecured	CALLABLE	24/6/2033	24/3/2033	100,00	3,750%	Annual	Baa2	BBB	NR	95,553	4,57%	4,54%	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	98,089	4,34%	4,32%	Y	100.000

ASE LISTED CORPORATE BONDS

26/10/2026

	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
PREMIA RE INVESTMENT	GRC4971221B3	EUR	Unsecured	CALLABLE	25/1/2027	25/12/2026	100,00	2,800%	S/A	NR	NR	NR	100,050	2,47%	2,58%	Y	1.000
GEK TERNA SA	GRC1451207D3	EUR	Unsecured	AT MATURITY	3/7/2027	-	-	2,750%	S/A	NR	NR	NR	99,000	-	4,23%	N	1.000
SAFE BULKERS PARTICIP	GRC8261222B1	EUR	Unsecured	CALLABLE	11/2/2027	-	-	2,950%	S/A	NR	NR	NR	99,600	-	4,30%	Y	1.000
MOTOR OIL (HELLAS) SA	GRC4261213D5	EUR	Sr Unsecured	CALLABLE	23/3/2028	23/3/2027	100,00	1,900%	S/A	NR	NR	NR	97,700	7,73%	3,57%	Y	1.000
PRODEA REAL ESTATE INV	GRC5091217D9	EUR	Unsecured	CALLABLE	20/7/2028	20/1/2027	101,38	2,300%	S/A	NR	NR	NR	96,000	26,24%	4,70%	Y	1.000
HALCOR SA	GRC281121BD8	EUR	Sr Unsecured	CALLABLE	16/11/2028	16/5/2027	100,00	2,450%	S/A	NR	NR	NR	96,900	8,27%	4,02%	Y	1.000
NOVAL PROPERTY REIC	GRC824121CD0	EUR	Unsecured	CALLABLE	6/12/2028	25/11/2026	100,40	2,650%	S/A	NR	NR	NR	96,666	51,84%	4,30%	Y	1.000
GEK TERNA SA	GRC145121CD2	EUR	Unsecured	CALLABLE	14/12/2028	14/12/2026	100,00	2,300%	S/A	NR	NR	NR	96,000	34,00%	4,26%	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	102,000	3,09%	4,52%	Y	1.000
BALLYS INTRALOT SA	GRC3431242B5	EUR	Unsecured	CALLABLE	27/2/2029	25/11/2026	102,50	6,000%	S/A	NR	NR	NR	102,000	12,06%	5,09%	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	100,200	4,30%	4,15%	Y	1.000
CPLP SHIPPING	GRC8231227D3	EUR	Unsecured	CALLABLE	26/7/2029	25/11/2026	101,50	4,400%	S/A	NR	NR	NR	100,000	24,61%	4,40%	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	99,900	4,04%	4,03%	Y	1.000
AKTOR SA HOLDING COMPANY	GRC432125CB9	EUR	Sr Unsecured	CALLABLE	15/12/2030	15/6/2028	101,00	4,700%	S/A	NR	NR	NR	100,000	5,28%	4,70%	Y	1.000
SEANERGY MARITIME HOLDIN	GRC5731267B4	EUR	Unsecured	CALLABLE	14/7/2031	15/1/2029	100,00	4,900%	S/A	NR	NR	NR	101,950	3,97%	4,44%	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	97,000	5,58%	4,29%	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	93,000	11,86%	4,54%	Y	1.000
LAMDA DEVELOPMENT	GRC245125BD4	EUR	Sr Unsecured	AT MATURITY	18/11/2032	-	-	3,800%	S/A	NR	NR	NR	95,000	-	4,75%	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	98,100	6,71%	4,09%	Y	1.000
LAMDA DEVELOPMENT	GRC2451266D7	EUR	Unsecured	CALL/PUT	9/6/2033	9/12/2029	100,00	4,200%	S/A	NR	NR	NR	98,994	4,55%	4,38%	Y	1.000
PREMIA RE INVESTMENT	GRC4971264D9	EUR	Unsecured	CALLABLE	8/4/2033	8/10/2028	101,00	4,100%	S/A	NR	NR	NR	97,000	6,22%	4,64%	Y	1.000

CORPORATE BONDS IN EUR (INVESTMANT GRADE)

26/10/2026

	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	98,962	8,45%	3,27%	Y	100.000
TEVA PHARM FNC NL II	XS2406607098	EUR	Sr Unsecured	CALLABLE	9/5/2027	9/2/2027	100,00	3,750%	S/A	Baa3	BBB-	BBB-	100,008	3,73%	3,73%	Y	100.000
RENAULT SA	FR0013451416	EUR	Sr Unsecured	CALLABLE	4/10/2027	4/7/2027	100,00	1,125%	Annual	Baa3	BBB-	NR	97,495	4,92%	3,90%	Y	100.000
VOLKSWAGEN FINANCIAL SER	XS2438616240	EUR	Sr Unsecured	AT MATURITY	31/1/2028	-	-	0,875%	Annual	Baa1	BBB+	NR	96,257	-	3,98%	N	1.000
TOYOTA MOTOR FINANCE BV	XS2972972017	EUR	Sr Unsecured	AT MATURITY	21/4/2028	-	-	3,125%	Annual	A1	A+	NR	99,206	-	3,68%	N	100.000
BMW FINANCE NV	XS2447564332	EUR	Sr Unsecured	AT MATURITY	22/5/2028	-	-	1,000%	Annual	A2	A	NR	96,032	-	3,65%	N	1.000
MORGAN STANLEY	XS2548080832	EUR	Sr Unsecured	CALLABLE	25/10/2028	25/10/2027	100,00	4,813%	Annual	A1	A-	A+	101,101	3,66%	4,07%	Y	100.000
FORD MOTOR CREDIT CO LLC	XS2822575648	EUR	Sr Unsecured	AT MATURITY	21/11/2028	-	-	4,165%	Annual	Ba1	BBB-	BBB-	99,553	-	4,39%	N	100.000
BAYER AG	XS2281343256	EUR	Sr Unsecured	CALLABLE	12/1/2029	12/10/2028	100,00	0,375%	Annual	Baa2	BBB	BBB	92,707	4,34%	3,88%	Y	100.000
METRO AG	XS2778370051	EUR	Sr Unsecured	CALLABLE	7/3/2029	7/12/2028	100,00	4,625%	Annual	NR	BBB-	NR	101,046	4,09%	4,14%	Y	1.000
KRAFT HEINZ FOODS CO	XS2776793965	EUR	Sr Unsecured	CALLABLE	15/3/2029	15/12/2028	100,00	3,500%	Annual	Baa2	BBB	BBB	99,050	3,97%	3,92%	Y	100.000
AMERICAN HONDA FINANCE	XS3032018239	EUR	Sr Unsecured	AT MATURITY	21/3/2029	-	-	3,300%	Annual	A3	BBB+	A-	98,304	-	4,05%	N	100.000
CARREFOUR SA	FR001400ZEK7	EUR	Sr Unsecured	CALLABLE	7/5/2029	7/4/2029	100,00	2,875%	Annual	NR	BBB	NR	97,089	4,15%	4,11%	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-	99,667	4,78%	4,75%	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	94,580	4,08%	3,89%	Y	100.000
CONTINENTAL AG	XS2910509566	EUR	Sr Unsecured	CALLABLE	1/10/2029	1/7/2029	100,00	3,500%	Annual	Baa2	NR	BBB	98,616	4,06%	4,01%	Y	1.000
SOCIETATEA NATIONALA DE	XS2914558593	EUR	Sr Unsecured	AT MATURITY	7/10/2029	-	-	4,750%	Annual	NR	NR	BBB-	99,510	-	4,93%	Y	100.000
METRO AG	XS3015684361	EUR	Sr Unsecured	CALLABLE	5/3/2030	5/12/2029	100,00	5,250%	Annual	NR	BBB-	NR	101,846	4,60%	4,63%	Y	1.000
JPMORGAN CHASE & CO	XS2461234622	EUR	Sr Unsecured	CALLABLE	23/3/2030	23/3/2029	100,00	1,963%	Annual	A1	A	AA-	95,429	3,99%	3,95%	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	91,973	4,35%	4,16%	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	Baa3	BBB-	BBB-	99,905	4,41%	4,40%	Y	100.000
HOCHTIEF AKTIENGESELLSCH	DE000A383EL9	EUR	Sr Unsecured	CALLABLE	31/5/2030	28/2/2030	100,00	4,250%	Annual	NR	BBB	NR	100,850	3,97%	3,99%	Y	1.000
WELLS FARGO & COMPANY	XS2118204200	EUR	Sr Unsecured	AT MATURITY	14/8/2030	-	-	0,625%	Annual	A1	A-	A+	88,116	-	4,07%	Y	100.000
MERCEDES-BENZ GROUP AG	DE000A289QR9	EUR	Sr Unsecured	AT MATURITY	10/9/2030	-	-	0,750%	Annual	A2	A	WD	88,986	-	3,87%	N	1.000
STELLANTIS NV	XS2787827190	EUR	Sr Unsecured	CALLABLE	19/9/2030	19/6/2030	100,00	3,500%	Annual	Baa3	BBB-	NR	92,800	5,75%	5,61%	Y	100.000
HEINEKEN NV	XS2599730822	EUR	Sr Unsecured	CALLABLE	23/9/2030	23/6/2030	100,00	3,875%	Annual	A3	BBB+	NR	100,124	3,84%	3,84%	Y	100.000
VINCI SA	FR0013367638	EUR	Sr Unsecured	CALLABLE	26/9/2030	26/6/2030	100,00	1,750%	Annual	A3	A-	NR	91,795	4,22%	4,06%	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+	92,408	4,28%	4,13%	Y	100.000
RENAULT SA	FR0014010DR1	EUR	Sr Unsecured	CALLABLE	30/9/2030	30/6/2030	100,00	3,875%	Annual	Baa3	BBB-	NR	96,561	4,92%	4,86%	Y	100.000
BANK OF MONTREAL	XS3420382049	EUR	Sr Unsecured	CALLABLE	15/10/2030	15/10/2029	100,00	3,375%	Annual	A2	A-	AA-	98,254	4,01%	3,84%	Y	100.000
ALSTOM SA	FR0014004R72	EUR	Sr Unsecured	CALLABLE	27/7/2030	27/4/2030	100,00	0,500%	Annual	Baa3	NR	NR	88,291	4,17%	3,92%	Y	100.000
ADIDAS AG	XS3215470280	EUR	Sr Unsecured	CALLABLE	6/11/2030	6/8/2030	100,00	2,750%	Annual	NR	A	NR	96,125	3,88%	3,81%	Y	100.000
VODAFONE GROUP PLC	XS2002018500	EUR	Sr Unsecured	AT MATURITY	24/11/2030	-	-	1,625%	Annual	Baa2	BBB	BBB	91,274	-	3,99%	Y	100.000
TESCO CORP TREASURY SERV	XS2592301365	EUR	Sr Unsecured	CALLABLE	27/2/2031	27/11/2030	100,00	4,250%	Annual	Baa2	BBB	BBB	100,970	3,99%	4,00%	Y	100.000
BRITISH TELECOMMUNICATIO	XS2582814039	EUR	Sr Unsecured	CALLABLE	13/5/2031	13/2/2031	100,00	3,750%	Annual	Baa2	BBB	BBB	98,636	4,10%	4,08%	Y	100.000
PROCTER & GAMBLE CO/THE	XS2617256149	EUR	Sr Unsecured	AT MATURITY	2/8/2031	-	-	3,250%	Annual	Aa3	AA-	NR	98,232	-	3,66%	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-	86,800	4,11%	3,94%	Y	1.000
AIR FRANCE-KLM	FR0014019F53	EUR	Sr Unsecured	CALLABLE	1/7/2031	1/4/2031	100,00	4,250%	Annual	NR	BB+	BBB-	94,635	5,65%	5,58%	Y	100.000
HEIDELBERG MATERIALS AG	XS2904554990	EUR	Sr Unsecured	CALLABLE	17/10/2031	17/7/2031	100,00	3,375%	Annual	Baa2	BBB	NR	97,379	4,00%	3,97%	Y	1.000
BP CAPITAL MARKETS PLC	XS2135801160	EUR	Sr Unsecured	AT MATURITY	7/4/2032	-	-	2,822%	Annual	A1	A-	A+	94,055	-	4,06%	N	100.000
NOKIA OYJ	XS3397145767	EUR	Sr Unsecured	CALLABLE	5/6/2032	5/3/2032	100,00	3,625%	Annual	NR	BBB-	BBB-	95,935	4,49%	4,46%	Y	100.000
ALPHABET INC	XS3372845746	EUR	Sr Unsecured	CALLABLE	11/5/2032	11/3/2032	100,00	3,450%	Annual	Aa2	AA+	NR	96,914	4,10%	4,08%	Y	100.000
ENI SPA	BE6238117475	EUR	Sr Unsecured	AT MATURITY	24/5/2032	-	-	4,000%	Annual	A3	NR	A-	96,747	-	4,67%	N	100.000
JOHNSON & JOHNSON	XS2821718488	EUR	Sr Unsecured	CALLABLE	1/6/2032	1/3/2032	100,00	3,200%	Annual	Aaa	AAA	NR	97,283	3,77%	3,74%	Y	100.000
HONDA MOTOR CO LTD	XS3416873902	EUR	Sr Unsecured	CALLABLE	7/7/2032	7/5/2032	100,00	4,008%	Annual	A3	BBB+	A-	96,980	4,64%	4,62%	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	99,909	3,77%	3,76%	Y	1.000
ARLA FOODS AMBA	XS3382816091	EUR	Sr Unsecured	CALLABLE	22/5/2033	22/2/2033	100,00	3,875%	Annual	NR	BBB	NR	97,197	4,39%	4,37%	Y	100.000
SANOFI SA	FR0013409851	EUR	Sr Unsecured	CALLABLE	21/3/2034	21/12/2033	100,00	1,250%	Annual	Aa3	AA	WD	82,677	4,09%	4,00%	Y	100.000
DEUTSCHE TELEKOM AG	XS2948768556	EUR	Sr Unsecured	AT MATURITY	4/6/2035	4/3/2035	100,00	3,250%	Annual	A3	A-	A-	93,677	4,16%	4,14%	Y	1.000
SIEMENS FINANCIERINGSMAT	XS2769892865	EUR	Sr Unsecured	CALLABLE	22/2/2037	22/11/2036	100,00	3,375%	Annual	Aa3	AA-	WD	93,068	4,23%	4,22%	Y	100.000

CORPORATE BONDS IN EUR (HIGH YIELD)

26/10/2026

	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
SCHAEFFLER AG	DE000A2YB7B5	EUR	Sr Unsecured	CALLABLE	26/3/2027	26/12/2026	100,00	2,875%	Annual	Ba1	BB+	BB+	99,776	4,20%	3,37%	Y	1.000
PETROLEOS MEXICANOS	XS1568888777	EUR	Sr Unsecured	AT MATURITY	21/2/2028	-	-	4,875%	Annual	B1	BBB	BB+	99,920	-	4,92%	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	99,058	5,82%	5,68%	Y	100.000
GOODYEAR EUROPE BV	XS2390510142	EUR	Sr Unsecured	CALLABLE	15/8/2028	10/11/2026	100,00	2,750%	S/A	Ba3	B+	BB-	96,592	108,07%	4,75%	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	94,613	7,79%	7,29%	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	97,532	4,81%	4,59%	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	98,333	6,30%	6,19%	Y	100.000
TELECOM ITALIA SPA	XS2288109676	EUR	Sr Unsecured	CALLABLE	18/1/2029	18/10/2028	100,00	1,625%	Annual	Baa3	BB+ *+	BB+ *+	94,918	4,37%	4,06%	Y	100.000
AVIS BUDGET FINANCE PLC	XS2769426623	EUR	Sr Unsecured	CALLABLE	28/2/2029	5/11/2026	103,50	7,000%	S/A	B1	B	NR	98,032	290,65%	7,95%	Y	100.000
AMS-OSRAM AG	XS2724532333	EUR	Sr Unsecured	CALLABLE	30/3/2029	25/11/2026	105,25	10,500%	S/A	B3	B	B	104,978	13,35%	8,19%	Y	100.000
PORSCHE AUTO HOLDING SE	XS2802891833	EUR	Sr Unsecured	CALLABLE	27/9/2029	27/8/2029	100,00	3,750%	Annual	NR	NR	NR	98,749	4,23%	4,21%	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	99,993	5,13%	5,13%	Y	100.000
ILIAD SA	FR001400TL99	EUR	Sr Unsecured	CALLABLE	15/12/2029	15/9/2029	100,00	4,250%	Annual	Ba1	BB+	BB+	98,922	4,66%	4,62%	Y	100.000
SGL GROUP APS	NO0013183624	EUR	Secured	CALLABLE	22/4/2030	9/11/2026	101,19	7,396%	Qtrly	NR	B	B+ *-	94,678	213,81%	9,19%	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	97,707	5,53%	5,47%	Y	100.000
FIBERCOP SPA	XS3104481257	EUR	Secured	CALLABLE	30/6/2030	30/12/2029	100,00	4,750%	S/A	Ba1	BB+	BB+	97,008	5,79%	5,66%	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-	97,465	9,84%	4,74%	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+	92,494	43,08%	7,95%	Y	100.000
FINNAIR OYJ	FI4000597976	EUR	Sr Unsecured	CALLABLE	27/11/2030	27/8/2030	100,00	4,250%	Annual	NR	BB+	NR	97,776	4,90%	4,86%	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	99,370	10,54%	5,04%	Y	100.000
AIR FRANCE-KLM	FR0014019F53	EUR	Sr Unsecured	CALLABLE	1/7/2031	1/4/2031	100,00	4,250%	Annual	NR	BB+	BBB-	94,635	5,65%	5,58%	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	96,406	4,61%	4,57%	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+	97,537	8,22%	5,28%	Y	100.000
SCHAEFFLER AG	DE000A460PC0	EUR	Sr Unsecured	CALLABLE	12/5/2032	12/2/2032	100,00	4,500%	Annual	Ba1	BB+	BB+	95,358	5,53%	5,49%	Y	100.000
FIBERCOP SPA	XS3104481414	EUR	Secured	CALLABLE	30/6/2032	30/12/2031	100,00	5,125%	S/A	Ba1	BB+	BB+	95,178	6,23%	6,14%	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	97,025	4,74%	4,71%	Y	1.000
TELECOMMUNICATIONS CO TE	XS3370281878	EUR	Sr Unsecured	CALLABLE	18/5/2033	18/5/2029	103,38	6,750%	S/A	B1	BB-	BB-	98,768	8,50%	6,99%	Y	100.000
TELECOMMUNICATIONS CO TE	XS3370282090	EUR	Sr Unsecured	CALLABLE	18/5/2036	18/5/2031	103,56	7,125%	S/A	B1	BB-	BB-	98,503	8,18%	7,34%	Y	100.000

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	US912797TM97	USD	Unsecured	NORMAL	21/1/2027	-	-	0,000%	-	NR	NR	F1+u	99,038	-	4,12%	N	100
United States of America	US912797WV59	USD	Unsecured	NORMAL	22/4/2027	-	-	0,000%	-	NR	NR	F1+u	97,957	-	4,30%	N	100
United States of America	US912797WJ22	USD	Unsecured	NORMAL	30/9/2027	-	-	0,000%	-	NR	NR	F1+u	96,052	-	4,39%	N	100
United States of America	US91282CRP85	USD	Unsecured	NORMAL	30/9/2028	-	-	4,750%	S/A	Aa1	NR	AA+u	100,105	-	4,69%	N	100
United States of America	US91282CRN38	USD	Unsecured	NORMAL	30/9/2031	-	-	5,000%	S/A	Aa1	NR	AA+u	100,805	-	4,81%	N	100
United States of America	US91282CRM54	USD	Unsecured	NORMAL	30/9/2033	-	-	5,000%	S/A	Aa1	NR	AA+u	100,617	-	4,89%	N	100
United States of America	US91282CRF04	USD	Unsecured	NORMAL	15/8/2036	-	-	4,625%	S/A	Aa1	NR	AA+u	97,188	-	4,99%	N	100
United States of America	US912810QS06	USD	Unsecured	NORMAL	15/8/2041	-	-	3,750%	S/A	Aa1	NR	AA+u	85,109	-	5,20%	N	100
United States of America	US912810UX45	USD	Unsecured	NORMAL	15/8/2046	-	-	5,125%	S/A	Aa1	NR	AA+u	97,156	-	5,36%	N	100

SUPRANATIONAL BONDS IN USD

26/10/2026

	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	98,912	-	4,25%	N	1.000
INTL BK RECON & DEVELOP	US459058JN45	USD	Sr Unsecured	AT MATURITY	24/11/2027	-	-	0,750%	S/A	Aaa	AAA	NR	95,975	-	4,63%	N	1.000
OPEC FUND FOR INTL DEV	XS2988668542	USD	Sr Unsecured	AT MATURITY	3/2/2028	-	-	4,750%	S/A	NR	AA+	AA+	99,948	-	4,79%	N	200.000
EUROPEAN BK RECON & DEV	US29874QEX88	USD	Unsecured	AT MATURITY	9/3/2028	-	-	4,375%	S/A	NR	AAA	AAA	99,619	-	4,66%	N	1.000
ASIAN DEVELOPMENT BANK	US045167GH09	USD	Sr Unsecured	AT MATURITY	28/8/2029	-	-	3,625%	S/A	Aaa	AAA	AAA	96,777	-	4,85%	N	1.000
INTER-AMERICAN DEVEL BK	US4581X0EF19	USD	Sr Unsecured	AT MATURITY	14/9/2029	-	-	3,500%	S/A	Aaa	AAA	NR	96,539	-	4,80%	N	1.000
COUNCIL OF EUROPE	US222213BG46	USD	Sr Unsecured	AT MATURITY	15/1/2030	-	-	4,500%	S/A	Aaa	AAA	AAA	99,028	-	4,83%	N	1.000
INTL BK RECON & DEVELOP	US459058LA95	USD	Sr Unsecured	AT MATURITY	10/1/2031	-	-	4,000%	S/A	Aaa	AAA	NR	96,787	-	4,85%	N	1.000

GOVERNMENT BONDS IN USD

26/10/2026

	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
Kingdom of Saudi Arabia	XS1508675417	USD	Sr Unsecured	AT MATURITY	26/10/2026	-	-	3,250%	S/A	WR	NR	NR	100,101	-	-8,72%	N	200.000
Republic of Korea	US50064FAM68	USD	Sr Unsecured	AT MATURITY	19/1/2027	-	-	2,750%	S/A	Aa2	AA	AA-	99,563	-	4,65%	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-	99,708	4,40%	3,87%	Y	200.000
People's Republic of China	USY15025AE24	USD	Sr Unsecured	AT MATURITY	20/11/2027	-	-	4,125%	S/A	A1u	A+	Au	99,798	-	4,32%	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-	99,755	-	4,71%	N	200.000
Romania	XS2756521212	USD	Sr Unsecured	AT MATURITY	30/1/2029	-	-	5,875%	S/A	Baa3	BBB-	BBB-	99,950	-	5,89%	N	2.000
Republic of Poland	US857524AF94	USD	Sr Unsecured	AT MATURITY	12/2/2030	-	-	4,875%	S/A	A3	A-	A-	98,981	-	5,21%	N	1.000
State of Qatar	XS2155352664	USD	Sr Unsecured	AT MATURITY	16/4/2030	-	-	3,750%	S/A	Aa2	AA	AA	95,173	-	5,29%	N	200.000
Federative Republic of Brazil	US105756CC23	USD	Sr Unsecured	AT MATURITY	12/6/2030	-	-	3,875%	S/A	Ba1	BB	BB	93,880	-	5,77%	N	200.000
Republic of Serbia	XS2264555744	USD	Sr Unsecured	AT MATURITY	1/12/2030	-	-	2,125%	S/A	Ba2	BBB-	BB+	86,746	-	5,81%	N	200.000
Republic of Turkiye/The	US900123DP27	USD	Sr Unsecured	AT MATURITY	12/2/2032	-	-	7,125%	S/A	Ba3	NR	BB-	99,451	-	7,25%	N	200.000
Magyarorszag	XS2744128369	USD	Sr Unsecured	AT MATURITY	26/3/2036	-	-	5,500%	S/A	Baa2	BBB-	BBB	96,220	-	6,03%	N	200.000
Republic of South Africa	XS2908172260	USD	Sr Unsecured	AT MATURITY	19/11/2036	-	-	7,100%	S/A	Ba2	BB	BB	102,915	-	6,70%	N	200.000
Romania	XS2999564581	USD	Sr Unsecured	AT MATURITY	10/2/2037	-	-	7,500%	S/A	Baa3	BBB-	BBB-	102,899	-	7,10%	N	2.000

CORPORATE BONDS IN USD (NVESTMANT GRADE)

26/10/2026

	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
FORD MOTOR COMPANY	US345370CR99	USD	Sr Unsecured	CALLABLE	8/12/2026	25/11/2026	100,00	4,346%	S/A	Ba1	BBB-	BBB-	99,922	5,26%	4,95%	Y	2.000
GOLDMAN SACHS GROUP INC	US38141GWB66	USD	Sr Unsecured	CALLABLE	26/1/2027	-	-	3,850%	S/A	A2	BBB+	A	99,846	-	4,44%	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-	99,463	8,38%	4,75%	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	99,219	5,29%	4,67%	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	99,305	5,56%	4,44%	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	99,149	6,18%	4,77%	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	99,557	5,40%	4,70%	Y	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+	100,156	5,11%	5,11%	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	98,397	5,22%	4,97%	Y	1.000
PFIZER INVESTMENT ENTER	US716973AC67	USD	Sr Unsecured	CALLABLE	19/5/2028	19/4/2028	100,00	4,450%	S/A	A2	A	WD	99,290	4,95%	4,93%	Y	2.000
MORGAN STANLEY	US61747YEV39	USD	Sr Unsecured	CALLABLE	18/10/2028	18/10/2027	100,00	6,296%	S/A	A1	A-	A+	101,175	5,04%	5,61%	Y	1.000
WELLS FARGO BANK NA	US95004HAX61	USD	Sr Unsecured	CALLABLE	22/1/2029	22/1/2027	100,00	3,920%	S/A	Aa2	A+	AA-	96,480	19,31%	5,61%	Y	250.000
HP ENTERPRISE CO	US42824CCD92	USD	Sr Unsecured	CALLABLE	23/3/2029	23/2/2029	100,00	4,600%	S/A	Baa2	BBB	BBB+	98,417	5,33%	5,31%	Y	2.000
PEPSICO INC	US713448EL82	USD	Sr Unsecured	CALLABLE	29/7/2029	29/4/2029	100,00	2,625%	S/A	A1	A+	WD	94,044	5,19%	4,96%	Y	2.000
UBER TECHNOLOGIES INC	USU9029YAG53	USD	Sr Unsecured	CALLABLE	15/8/2029	5/11/2026	100,00	4,500%	S/A	Baa1	BBB+	A-	97,811	104,35%	5,35%	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-	92,909	5,35%	5,10%	Y	2.000
DELL INT LLC / EMC CORP	US24703TAG13	USD	Sr Unsecured	CALLABLE	1/10/2029	1/7/2029	100,00	5,300%	S/A	Baa2	BBB+	BBB+	99,695	5,43%	5,41%	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+	A-	98,488	5,43%	5,39%	Y	2.000
CATERPILLAR INC	US149123CH22	USD	Sr Unsecured	CALLABLE	9/4/2030	9/1/2030	100,00	2,600%	S/A	A1	A	A+	92,212	5,28%	5,09%	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	91,649	5,47%	5,27%	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	91,010	5,25%	5,04%	Y	2.000
NETFLIX INC	USU74079AQ46	USD	Sr Unsecured	CALLABLE	15/6/2030	15/3/2030	100,00	4,875%	S/A	A2	A	NR	98,545	5,35%	5,32%	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	86,183	5,43%	5,15%	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-	97,815	5,46%	5,35%	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	95,190	5,57%	5,54%	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	87,180	5,92%	5,69%	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	87,505	5,95%	5,74%	Y	2.000
SPACE EXPLORATION TECH	USU8531HAA87	USD	Sr Unsecured	CALLABLE	15/7/2031	15/6/2031	100,00	5,350%	S/A	Baa1	BBB	BBB+	93,248	7,08%	7,05%	Y	2.000
MERCK & CO INC	US58933YBE41	USD	Sr Unsecured	CALLABLE	10/12/2031	10/9/2031	100,00	2,150%	S/A	Aa3	A+	WD	86,251	5,40%	5,25%	Y	2.000
COCA-COLA CO/THE	US191216DP21	USD	Sr Unsecured	AT MATURITY	5/1/2032	-	-	2,250%	S/A	A1	A+	WD	87,389	-	5,04%	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+	85,999	5,70%	5,55%	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+	92,575	5,87%	5,80%	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	94,262	5,19%	5,15%	Y	2.000
PROCTER & GAMBLE CO/THE	US742718GG89	USD	Sr Unsecured	AT MATURITY	29/1/2034	-	-	4,550%	S/A	Aa3	AA-	NR	96,412	-	5,15%	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	88,760	5,28%	5,18%	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	98,532	5,22%	5,22%	Y	2.000
MASTERCARD INC	US57636QBC78	USD	Sr Unsecured	CALLABLE	15/1/2035	15/10/2034	100,00	4,550%	S/A	Aa3	A+	NR	93,743	5,53%	5,51%	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	97,156	5,18%	5,17%	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	91,400	5,41%	5,35%	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	95,303	5,57%	5,55%	Y	2.000
NVIDIA CORP	US67066GAT13	USD	Sr Unsecured	CALLABLE	15/6/2036	15/3/2036	100,00	4,950%	S/A	Aa1	AA	NR	92,597	5,99%	5,97%	Y	2.000
SONY GROUP CORP	US835699AC35	USD	Sr Unsecured	CALLABLE	30/6/2036	30/3/2036	100,00	5,089%	S/A	A2	A+	NR	95,366	5,73%	5,72%	Y	2.000
NETFLIX INC	US64110LBB18	USD	Sr Unsecured	CALLABLE	15/8/2036	15/5/2036	100,00	5,250%	S/A	A2	A	NR	95,799	5,83%	5,82%	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	86,418	5,73%	5,69%	Y	2.000

CORPORATE BONDS IN USD (HIGH YIELD)

26/10/2026

	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
PETROLEOS MEXICANOS	US71654QCG55	USD	Sr Unsecured	AT MATURITY	13/3/2027	-	-	6,500%	S/A	B1	BBB	BB+	100,523	-	5,05%	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-	99,451	8,99%	6,31%	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	98,564	6,71%	6,11%	Y	200.000
AMERICAN AIRLINES INC	USU02413AH27	USD	1st lien	CALLABLE	15/2/2028	25/11/2026	101,81	7,250%	S/A	Ba3	BB-	BB	99,897	31,46%	7,32%	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	94,959	7,21%	6,67%	Y	2.000
WHIRLPOOL CORP	US963320AW61	USD	Sr Unsecured	CALLABLE	26/2/2029	26/11/2028	100,00	4,750%	S/A	B2	B+	BB-	89,623	10,43%	9,83%	Y	2.000
AVIS BUDGET CAR/FINANCE	USU05375AT48	USD	Sr Unsecured	CALLABLE	1/3/2029	5/11/2026	100,00	5,375%	S/A	B1	B	NR	94,868	246,92%	7,81%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAH34	USD	Sr Unsecured	CALLABLE	15/3/2029	25/11/2026	100,00	3,500%	S/A	Ba2	BB+	NR	94,440	79,06%	6,04%	Y	2.000
HILTON DOMESTIC OPERATIN	US432833AP66	USD	Sr Unsecured	CALLABLE	1/4/2029	25/11/2026	102,94	5,875%	S/A	Ba2	BB+	NR	99,915	44,59%	5,91%	Y	2.000
CARNIVAL CORP LTD	USP2121VAW48	USD	Sr Unsecured	CALLABLE	1/5/2029	1/2/2029	100,00	5,125%	S/A	Ba1	BBB-	BBB-	98,589	5,80%	5,74%	Y	2.000
TEVA PHARMACEUTICALS NE	US88167AAQ40	USD	Sr Unsecured	CALLABLE	9/5/2029	9/2/2029	100,00	5,125%	S/A	Baa3	BBB-	BBB-	99,386	5,42%	5,39%	Y	200.000
DIANA SHIPPING INC	NO0013265835	USD	Sr Unsecured	CALLABLE	2/7/2029	2/7/2027	103,50	8,750%	S/A	NR	NR	NR	103,504	8,42%	7,28%	Y	150.000
VICTORIA'S SECRET & CO	USU9223QAA95	USD	Sr Unsecured	CALLABLE	15/7/2029	5/11/2026	100,00	4,625%	S/A	B1	BB-	NR	96,664	157,94%	5,97%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAE03	USD	Sr Unsecured	CALLABLE	15/2/2030	25/11/2026	102,44	4,875%	S/A	Ba2	BB+	NR	94,827	107,23%	6,64%	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	99,354	13,17%	7,45%	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	97,955	5,73%	5,72%	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	101,252	9,46%	7,51%	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	99,321	5,80%	5,78%	Y	2.000
LEVI STRAUSS & CO	USU52799BE93	USD	Sr Unsecured	CALLABLE	1/3/2031	5/11/2026	101,75	3,500%	S/A	Ba2	BB+	BBB-	90,797	543,44%	5,93%	Y	2.000
TELECOMMUNICATIONS CO TE	XS3370281795	USD	Sr Unsecured	CALLABLE	18/5/2031	18/5/2028	103,63	7,250%	S/A	B1	BB-	BB-	96,932	11,65%	8,07%	Y	200.000
BOMBARDIER INC	USC10602BN61	USD	Sr Unsecured	CALLABLE	1/7/2031	1/7/2027	103,63	7,250%	S/A	Ba2	BB-	NR	103,060	7,81%	6,48%	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-	77,963	11,73%	11,42%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0126BAE12	USD	Sr Unsecured	CALLABLE	31/3/2032	31/3/2028	102,81	5,625%	S/A	Ba2	BB+	NR	93,604	12,51%	7,06%	Y	2.000
DANAOS CORP	USY1968PAC96	USD	Sr Unsecured	CALLABLE	15/10/2032	15/10/2028	103,44	6,875%	S/A	Ba1	BB+	NR	100,838	8,05%	6,70%	Y	100.000
TEVA PHARM FIN CO LLC	US88163VAD10	USD	Sr Unsecured	AT MATURITY	1/2/2036	-	-	6,150%	S/A	Baa3	BBB-	BBB-	102,141	-	5,85%	N	2.000

BONDS IN CHF

26/10/2026

	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
Swiss Confederation	CH0362748359	CHF	Sr Unsecured	CALLABLE	31/5/2027	26/2/2027	100,00	0,375%	Annual	A2	A-	NR	100,041	0,25%	0,30%	Y	5.000
European Investment Bank	CH0204975426	CHF	Sr Unsecured	AT MATURITY	21/2/2028	-	-	1,375%	Annual	Aaa	AAA	NR	101,412	-	0,30%	N	5.000
Nestle SA	CH0419042509	CHF	Sr Unsecured	AT MATURITY	28/6/2028	-	-	0,750%	Annual	Aa3	AA-	WD	100,299	-	0,57%	N	5.000
Coca-Cola Co/The	CH0297974898	CHF	Sr Unsecured	AT MATURITY	2/10/2028	-	-	1,000%	Annual	A1	A+	WD	100,721	-	0,62%	N	5.000
Alphabet Inc	CH1504033700	CHF	Sr Unsecured	CALLABLE	1/3/2029	1/2/2029	100,00	0,427%	Annual	Aa2	AA+	NR	99,265	0,76%	0,74%	Y	5.000
Holcim AG	CH1564488646	CHF	Sr Unsecured	CALLABLE	1/6/2029	1/5/2029	100,00	1,000%	Annual	Baa1	NR	BBB+	100,137	0,94%	0,95%	Y	5.000
Novo Nordisk Fonden	CH1572819956	CHF	Sr Unsecured	CALLABLE	11/6/2029	11/5/2029	100,00	0,575%	Annual	NR	AA	NR	99,566	0,75%	0,74%	Y	100.000
Novartis AG	CH0270190991	CHF	Sr Unsecured	AT MATURITY	13/11/2029	-	-	0,625%	Annual	Aa3	AA-	WD	99,627	-	0,75%	N	5.000
Alphabet Inc	CH1504033718	CHF	Sr Unsecured	CALLABLE	3/3/2032	3/12/2031	100,00	0,890%	Annual	Aa2	AA+	NR	98,658	1,16%	1,15%	Y	5.000
Novo Nordisk Fonden	CH1572819964	CHF	Sr Unsecured	CALLABLE	11/6/2032	11/3/2032	100,00	0,943%	Annual	NR	AA	NR	98,984	1,14%	1,13%	Y	100.000

BONDS IN GBP

26/10/2026

	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	GB00BVP99566	GBP	Unsecured	AT MATURITY	22/5/2029	-	-	4,000%	S/A	NR	NR	AA-u	97,800	-	4,92%	N	0,01
United Kingdom of Great Britai	GB00BVP99673	GBP	Unsecured	AT MATURITY	7/3/2031	-	-	4,125%	S/A	NR	NR	AA-u	96,654	-	4,99%	N	0,01
United Kingdom of Great Britai	GB00BWBR1N39	GBP	Unsecured	AT MATURITY	31/7/2036	-	-	4,875%	S/A	NR	NR	AA-u	96,459	-	5,34%	N	0,01
British American Tobacco PLC	XS2197683894	GBP	Sr Unsecured	CALLABLE	26/6/2028	26/3/2028	100,00	2,250%	Annual	Baa1	BBB+	A-	94,964	6,08%	5,50%	Y	100.000
GSK PLC	XS2170601848	GBP	Sr Unsecured	AT MATURITY	12/10/2028	-	-	1,250%	Annual	A2	A	WD	92,973	-	5,12%	N	100.000
Alphabet Inc	XS3285554096	GBP	Sr Unsecured	CALLABLE	13/2/2029	13/1/2029	100,00	4,125%	Annual	Aa2	AA+	NR	97,509	5,34%	5,30%	Y	100.000
AstraZeneca PLC	XS0330497149	GBP	Sr Unsecured	AT MATURITY	13/11/2031	-	-	5,750%	Annual	A1	A+	WD	102,425	-	5,19%	N	50.000
BT Group PLC	XS1720922415	GBP	Sr Unsecured	CALLABLE	21/11/2031	21/8/2031	100,00	3,125%	Annual	Baa2	BBB	BBB	88,895	5,84%	5,71%	Y	100.000
Marks & Spencer Group PLC	XS3293652551	GBP	Sr Unsecured	CALLABLE	18/8/2032	18/5/2032	100,00	5,125%	Annual	Baa3	BBB-	NR	95,473	6,11%	6,07%	Y	100.000
Alphabet Inc	XS3285560903	GBP	Sr Unsecured	CALLABLE	13/11/2032	13/9/2032	100,00	4,625%	Annual	Aa2	AA+	NR	94,501	5,76%	5,73%	Y	100.000
Vodafone Group PLC	XS0158715713	GBP	Sr Unsecured	AT MATURITY	26/11/2032	-	-	5,900%	Annual	Baa2	BBB	BBB	100,531	-	5,79%	N	1.000

BONDS IN AUD

26/10/2026

	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	96,992	-	5,09%	N	1.000
VERIZON COMMUNICATIONS	AU3CB0246239	AUD	Sr Unsecured	AT MATURITY	17/8/2027	-	-	4,500%	S/A	Baa1	BBB+	A-	99,224	-	5,49%	N	10.000
NATIONAL AUSTRALIA BANK	AU3FN0073896	AUD	Sr Unsecured	AT MATURITY	25/11/2027	-	-	5,686%	Qtrly	Aa2	AA-	NR	100,780	-	5,38%	N	1.000
UBS AG AUSTRALIA	AU3FN0077970	AUD	Sr Unsecured	AT MATURITY	12/5/2028	-	-	6,056%	Qtrly	Aa2	A+	AA	101,440	-	5,49%	N	1.000
AUST & NZ BANKING GROUP	AU3FN0080966	AUD	Sr Unsecured	AT MATURITY	11/9/2028	-	-	5,596%	Qtrly	Aa2	AA-	AA-	100,708	-	5,43%	N	1.000
KFW	AU3CB0296598	AUD	Sr Unsecured	AT MATURITY	8/2/2029	-	-	4,200%	S/A	Aaa	AAA	NR	98,063	-	5,11%	N	1.000
EUROPEAN INVESTMENT BANK	AU3CB0307742	AUD	Sr Unsecured	AT MATURITY	19/3/2029	-	-	4,250%	S/A	Aaa	AAA	AAA	98,075	-	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	98,216	5,42%	5,39%	Y	10.000
NATWEST MARKETS PLC	AU3CB0329217	AUD	Sr Unsecured	AT MATURITY	12/6/2029	-	-	5,026%	S/A	A1	A	NR	98,349	-	5,71%	N	10.000
VOLKSWAGEN FIN SERV AUST	AU3CB0322667	AUD	Sr Unsecured	AT MATURITY	13/6/2029	-	-	5,108%	S/A	Baa1	BBB+	A-	97,580	-	6,12%	N	10.000
KFW	AU3CB0317360	AUD	Sr Unsecured	AT MATURITY	16/1/2030	-	-	4,450%	S/A	Aaa	AAA	NR	97,960	-	5,14%	N	1.000
AUSTRALIAN GOVERNMENT	AU0000013740	AUD	Sr Unsecured	AT MATURITY	21/5/2030	-	-	2,500%	S/A	NR	NR	AAAu	92,331	-	4,87%	N	1.000
INTL BK RECON & DEVELOP	AU3CB0275998	AUD	Sr Unsecured	AT MATURITY	18/11/2030	-	-	1,100%	S/A	Aaa	AAA	NR	85,192	-	5,19%	N	1.000
KOMMUNALBANKEN AS	AU3CB0326270	AUD	Sr Unsecured	AT MATURITY	24/9/2030	-	-	4,000%	S/A	Aaa	AAA	NR	95,473	-	5,30%	N	2.000
COMMERZBANK AG	AU3CB0335834	AUD	Sr Preferred	AT MATURITY	12/6/2031	-	-	5,694%	S/A	A2	A	NR	98,607	-	6,04%	N	200.000
ALPHABET INC	AU3CB0338721	AUD	Sr Unsecured	AT MATURITY	27/8/2031	-	-	5,500%	S/A	Aa2	AA+	NR	98,707	-	5,81%	N	10.000
ALPHABET INC	AU3CB0338747	AUD	Sr Unsecured	AT MATURITY	27/8/2046	-	-	6,900%	S/A	Aa2	AA+	NR	98,827	-	7,01%	N	10.000

BONDS IN CAD

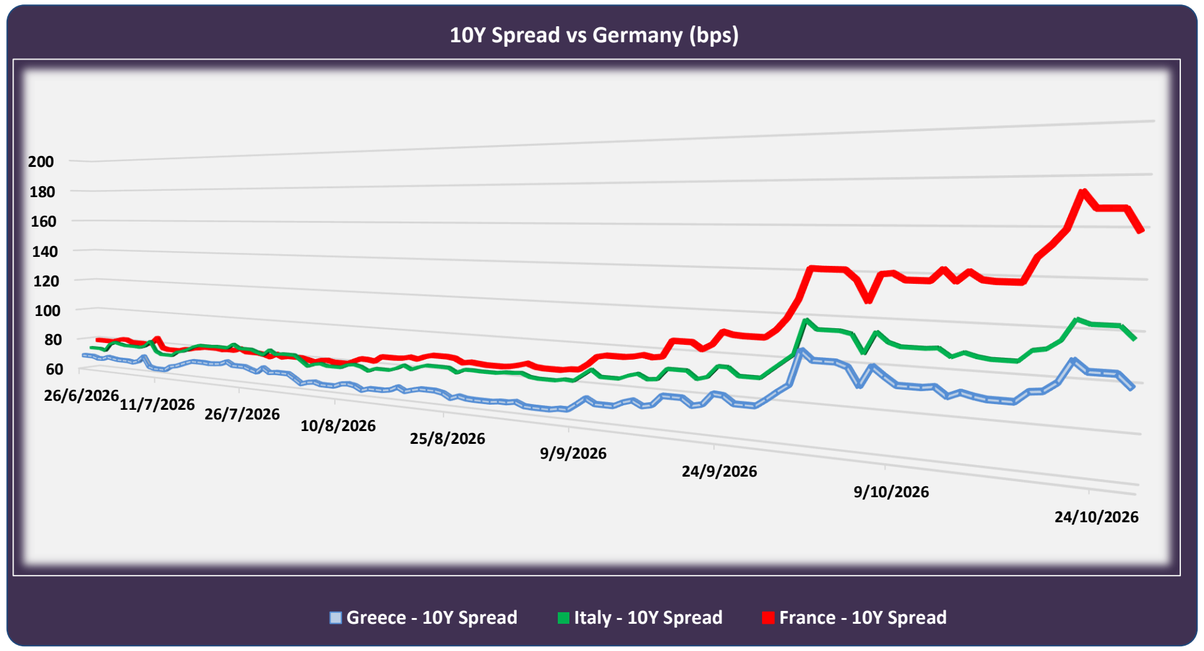
26/10/2026

	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
WALT DISNEY COMPANY/THE	CA254687FU53	CAD	Sr Unsecured	AT MATURITY	30/3/2027	-	-	3,057%	S/A	A2	A	WD	100,003	-	3,07%	N	2.000
BMW CANADA INC	CA05590HBC03	CAD	Sr Unsecured	AT MATURITY	10/2/2027	-	-	4,410%	S/A	A2	A	NR	100,415	-	2,88%	N	1.000
CATERPILLAR FIN SERV LTD	CA14913LAC42	CAD	Sr Unsecured	AT MATURITY	5/3/2027	-	-	4,510%	S/A	A1	A	A+	100,557	-	2,95%	N	200.000
JOHN DEERE FINANCIALS IN	CA47788ZAH43	CAD	Sr Unsecured	AT MATURITY	8/9/2027	-	-	1,340%	S/A	A1	A	A+	98,642	-	2,94%	N	1.000
ALPHABET INC	CA02079WAG65	CAD	Sr Unsecured	CALLABLE	15/5/2031	15/4/2031	100,00	3,650%	S/A	Aa2	AA+	NR	97,448	4,28%	4,27%	Y	2.000
ALPHABET INC	CA02079WAA95	CAD	Sr Unsecured	CALLABLE	15/5/2033	15/3/2033	100,00	4,000%	S/A	Aa2	AA+	NR	97,096	4,53%	4,52%	Y	2.000

BONDS IN NOK

26/10/2026

	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	98,964	-	4,63%	N	10.000
Kingdom of Norway	NO0010786288	NOK	Sr Unsecured	AT MATURITY	17/2/2027	-	-	1,750%	Annual	Aaa	NR	NR	99,128	-	4,65%	N	1.000



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

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

This report is for informative purposes only. Under no circumstances is it to be used or considered as an offer or recommendation or advice to sell, or a solicitation of any offer to buy any security or to enter into transactions in investment products or make investment decisions, nor to be used as or considered as investment research. While the information contained herein has been obtained from sources believed to be reliable, we do not represent that it is accurate or complete and it should not be relied upon as such. Optima bank or any of its affiliates may from time to time buy and sell securities referred herein or perform investment banking or other services for, or solicit investment banking or other business from any issuer mentioned in this report. Report © Optima bank, 2026. All rights reserved.

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

Το υλικό αυτό παρέχεται αποκλειστικά για πληροφοριακούς σκοπούς. Σε καμία περίπτωση δεν πρέπει να χρησιμοποιηθεί ή εκληφθεί ως προσφορά, σύσταση ή συμβουλή για πώληση ούτε ως πρόσκληση υποβολής προσφοράς για αγορά οποιασδήποτε κινητής αξίας ή για τη διενέργεια συναλλαγών σε επενδυτικά προϊόντα ή τη λήψη επενδυτικών αποφάσεων, ούτε να χρησιμοποιηθεί ή να θεωρηθεί ως έρευνα στον τομέα των επενδύσεων. Παρόλο που οι πληροφορίες που περιέχονται στο παρόν βασίζονται σε πηγές που θεωρούνται αξιόπιστες, καμία διασφάλιση δεν δίνεται ότι είναι ακριβείς ή πλήρεις και δεν θα πρέπει να εκλαμβάνονται ως τέτοιες. Παρακαλείσθε να ανατρέξετε στα ενημερωτικά έγγραφα του εκδότη και να εξετάσετε τα χαρακτηριστικά και τους κινδύνους της έκδοσης πριν λάβετε οποιαδήποτε επενδυτική απόφαση. Η Optima bank ή οποιαδήποτε συνδεδεμένη με αυτή εταιρία ενδέχεται να αγοράζει και να πωλεί κινητές αξίες που αναφέρονται στο παρόν ή να παρέχει υπηρεσίες επενδυτικής τραπεζικής ή άλλες υπηρεσίες σε οποιονδήποτε εκδότη αναφέρεται στο παρόν ή να επιδιώκει την ανάθεση υπηρεσιών επενδυτικής τραπεζικής ή άλλων εργασιών από αυτόν. Report © Optima bank 2026. Με την επιφύλαξη παντός δικαιώματος.