Optima bank

Fixed Income Sales Department

Global Bond Markets

EUROZONE GOVERNMENT BONDS 2Y

27/11/2026

	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	99,855	-	3,07%	N	0,01
French Republic	FR0013341682	EUR	Unsecured	AT MATURITY	25/11/2028	-	-	0,750%	Annual	Aa3u	NR	A+u	94,741	-	3,54%	N	1,00
Kingdom of Belgium	BE0000345547	EUR	Sr Unsecured	AT MATURITY	22/6/2028	-	-	0,800%	Annual	NR	NR	NR	96,363	-	3,23%	N	0,01
Portuguese Republic	PTOTEVOE0018	EUR	Sr Unsecured	AT MATURITY	17/10/2028	-	-	2,125%	Annual	A2u	NR	A+u	98,311	-	3,06%	N	0,01
Kingdom of Spain	ES0000012O59	EUR	Sr Unsecured	AT MATURITY	31/5/2028	-	-	2,400%	Annual	NR	NR	NR	98,916	-	3,15%	N	1.000
Republic of Italy	IT0005729733	EUR	Sr Unsecured	AT MATURITY	30/10/2028	-	-	3,000%	S/A	NR	NR	NR	99,275	-	3,42%	N	1.000

EUROZONE GOVERNMENT BONDS 5Y

27/11/2026

	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	99,038	-	3,11%	N	0,01
French Republic	FR0014018OI0	EUR	Unsecured	AT MATURITY	25/2/2032	-	-	3,250%	Annual	Aa3u	NR	A+u	95,785	-	4,16%	N	1,00
Kingdom of Belgium	BE0000368770	EUR	Sr Unsecured	AT MATURITY	22/8/2031	-	-	3,100%	Annual	NR	NR	NR	97,157	-	3,77%	N	0,01
Portuguese Republic	PTOTEOOE0033	EUR	Sr Unsecured	AT MATURITY	17/10/2031	-	-	0,300%	Annual	NR	NR	NR	86,576	-	3,33%	N	0,01
Kingdom of Spain	ES0000012Q16	EUR	Sr Unsecured	AT MATURITY	31/5/2031	-	-	2,600%	Annual	NR	NR	NR	96,685	-	3,40%	N	1.000
Republic of Cyprus	XS2849767202	EUR	Sr Unsecured	AT MATURITY	27/6/2031	-	-	3,250%	Annual	A3	A	A	99,315	-	3,41%	N	1.000
Republic of Italy	IT0005733636	EUR	Sr Unsecured	AT MATURITY	1/2/2032	-	-	3,950%	S/A	NR	NR	NR	100,620	-	3,85%	N	1.000

EUROZONE GOVERNMENT BONDS 10Y

27/11/2026

	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	97,656	-	3,28%	N	0,01
French Republic	FR0014018YR0	EUR	Unsecured	AT MATURITY	25/11/2036	-	-	3,700%	Annual	Aa3u	NR	A+u	91,865	-	4,74%	N	1,00
Kingdom of Belgium	BE0000366758	EUR	Sr Unsecured	AT MATURITY	22/6/2036	-	-	3,400%	Annual	NR	NR	NR	93,198	-	4,28%	N	0,01
Portuguese Republic	PTOTEDOE0010	EUR	Sr Unsecured	AT MATURITY	13/6/2036	-	-	3,250%	Annual	NR	NR	NR	96,236	-	3,72%	N	0,01
Kingdom of Spain	ES0000012S22	EUR	Sr Unsecured	AT MATURITY	31/10/2036	-	-	3,400%	Annual	NR	NR	NR	96,206	-	3,87%	N	1.000
Republic of Italy	IT0005729931	EUR	Sr Unsecured	AT MATURITY	1/10/2036	-	-	4,000%	S/A	NR	NR	NR	97,706	-	4,33%	N	1.000

GOVERNMENT BONDS IN EUR

27/11/2026

	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	93,773	-	3,76%	N	100.000
Republic of Poland	XS1958534528	EUR	Sr Unsecured	AT MATURITY	7/3/2029	-	-	1,000%	Annual	A3	A-	A-	94,937	-	3,36%	N	1.000
Republic of Serbia	XS2015296465	EUR	Sr Unsecured	AT MATURITY	26/6/2029	-	-	1,500%	Annual	Ba2	BBB-	BB+	92,477	-	4,67%	N	100.000
Kingdom of Saudi Arabia	XS2308197693	EUR	Sr Unsecured	AT MATURITY	3/3/2030	-	-	0,625%	Annual	Aa3	NR	A+	89,424	-	4,17%	N	100.000
Federative Republic of Brazil	XS3344411486	EUR	Sr Unsecured	AT MATURITY	23/4/2030	-	-	4,000%	Annual	Ba1	BB	BB	97,560	-	4,79%	N	100.000
Romania	XS2027596530	EUR	Sr Unsecured	AT MATURITY	16/7/2031	-	-	2,124%	Annual	Baa3	BBB-	BBB-	87,088	-	5,35%	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	86,887	3,58%	3,43%	Y	100.000
Republic of Korea	XS3095441377	EUR	Sr Unsecured	AT MATURITY	3/7/2032	-	-	2,875%	Annual	Aa2	AA	AA-	96,953	-	3,48%	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	94,585	6,17%	6,13%	Y	100.000

SUPRANATIONAL BONDS IN EUR

27/11/2026

	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	99,695	-	2,48%	N	1.000
NORDIC INVESTMENT BANK	XS2166209176	EUR	Sr Unsecured	AT MATURITY	30/4/2027	-	-	0,000%	Annual	Aaa	AAA	NR	98,835	-	2,87%	N	100.000
EUROPEAN INVESTMENT BANK	XS1791485011	EUR	Sr Unsecured	AT MATURITY	14/1/2028	-	-	0,875%	Annual	Aaa	NR	AAA	97,568	-	3,12%	N	1.000
EUROPEAN UNION	EU000A1G6TV9	EUR	Sr Unsecured	AT MATURITY	4/4/2028	-	-	2,875%	Annual	Aaa	NR	AAA	99,630	-	3,15%	N	1.000
EFSF	EU000A2SCAR0	EUR	Sr Unsecured	AT MATURITY	27/7/2028	-	-	2,500%	Annual	Aaa	A+	A+	98,823	-	3,24%	N	1.000
NORDIC INVESTMENT BANK	XS2454249652	EUR	Sr Unsecured	AT MATURITY	9/3/2029	-	-	0,250%	Annual	Aaa	AAA	NR	93,483	-	3,28%	N	1.000
EFSF	EU000A1G0BL1	EUR	Sr Unsecured	AT MATURITY	3/12/2029	-	-	2,750%	Annual	Aaa	A+	A+	98,371	-	3,33%	N	1.000
EUROPEAN INVESTMENT BANK	XS2102495673	EUR	Sr Unsecured	AT MATURITY	16/1/2030	-	-	0,050%	Annual	Aaa	AAA	AAA	90,630	-	3,25%	N	1.000
EUROPEAN UNION	EU000A3K4DD8	EUR	Sr Unsecured	AT MATURITY	6/7/2032	-	-	1,000%	Annual	Aaa	AA+	AAA	87,401	-	3,52%	N	1
EUROPEAN INVESTMENT BANK	XS2308323661	EUR	Sr Unsecured	AT MATURITY	17/3/2036	-	-	0,200%	Annual	Aaa	AAA	AAA	73,866	-	3,55%	N	1.000

GREEK GOVERNMENT BONDS (GGBs)

27/11/2026

	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	99,716	-	2,70%	N	1.000
Hellenic Republic	GR0514024216	EUR	Sr Unsecured	AT MATURITY	15/12/2027	-	-	3,877%	Qtrly	Baa3	BBB	BBB	101,944	-	2,20%	N	1.000
Hellenic Republic	GR0124034688	EUR	Sr Unsecured	AT MATURITY	30/1/2028	-	-	3,750%	Annual	Baa3	BBB	BBB	100,787	-	3,04%	N	1,00
Hellenic Republic	GR0114033583	EUR	Sr Unsecured	AT MATURITY	15/6/2028	-	-	3,875%	Annual	Baa3	BBB	BBB	101,159	-	3,08%	N	1.000
Hellenic Republic	GR0124035693	EUR	Sr Unsecured	AT MATURITY	12/3/2029	-	-	3,875%	Annual	Baa3	BBB	BBB	101,455	-	3,20%	N	1.000
Hellenic Republic	GR0124036709	EUR	Sr Unsecured	AT MATURITY	18/6/2030	-	-	1,500%	Annual	Baa3	BBB	BBB	93,779	-	3,39%	N	1.000
Hellenic Republic	GR0124037715	EUR	Sr Unsecured	AT MATURITY	18/6/2031	-	-	0,750%	Annual	Baa3	BBB	BBB	88,448	-	3,55%	N	1.000
Hellenic Republic	GR0124038721	EUR	Sr Unsecured	AT MATURITY	18/6/2032	-	-	1,750%	Annual	Baa3	BBB	BBB	90,801	-	3,61%	N	1.000
Hellenic Republic	GR0128015725	EUR	Sr Unsecured	AT MATURITY	30/1/2033	-	-	3,900%	Annual	Baa3	BBB	BBB	100,863	-	3,74%	N	1,00
Hellenic Republic	GR0124039737	EUR	Sr Unsecured	AT MATURITY	15/6/2033	-	-	4,250%	Annual	Baa3	BBB	BBB	102,655	-	3,78%	N	1.000
Hellenic Republic	GR0124040743	EUR	Sr Unsecured	AT MATURITY	15/6/2034	-	-	3,375%	Annual	Baa3	BBB	BBB	96,447	-	3,93%	N	1.000
Hellenic Republic	GR0128016731	EUR	Sr Unsecured	AT MATURITY	4/2/2035	-	-	1,875%	Annual	Baa3	BBB	BBB	85,452	-	3,99%	N	1.000
Hellenic Republic	GR0124042764	EUR	Sr Unsecured	AT MATURITY	16/6/2036	-	-	3,375%	Annual	Baa3	BBB	BBB	94,060	-	4,14%	N	1.000
Hellenic Republic	GR0133011248	EUR	Sr Unsecured	AT MATURITY	30/1/2037	-	-	4,000%	Annual	Baa3	BBB	BBB	98,838	-	4,14%	N	1,00
Hellenic Republic	GR0128017747	EUR	Sr Unsecured	AT MATURITY	18/7/2038	-	-	4,375%	Annual	Baa3	BBB	BBB	101,380	-	4,22%	N	1.000
Hellenic Republic	GR0138015814	EUR	Sr Unsecured	AT MATURITY	30/1/2042	-	-	4,200%	Annual	Baa3	BBB	BBB	98,037	-	4,38%	N	1,00
Hellenic Republic	GR0138016820	EUR	Sr Unsecured	AT MATURITY	20/3/2050	-	-	3,250%	Annual	NR	NR	NR	81,277	-	4,57%	N	1.000
Hellenic Republic	GR0138017836	EUR	Sr Unsecured	AT MATURITY	24/1/2052	-	-	1,875%	Annual	Baa3	BBB	BBB	59,512	-	4,63%	N	1.000
Hellenic Republic	GR0138018842	EUR	Sr Unsecured	AT MATURITY	15/6/2054	-	-	4,125%	Annual	Baa3	BBB	BBB	91,492	-	4,68%	N	1.000

GREEK FINANCIALS

27/11/2026

	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	XS2385386029	EUR	Sr Preferred	CALLABLE	14/3/2028	14/3/2027	100,00	2,250%	Annual	Baa1	BBB-	BBB	99,682	3,33%	5,25%	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	99,886	2,83%	5,34%	Y	100.000
EUROBANK SA	XS3110850347	EUR	Sr Preferred	CALLABLE	7/7/2028	7/7/2027	100,00	2,875%	Annual	Baa1	BBB-	BBB	99,480	3,72%	3,94%	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	102,191	3,50%	5,60%	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	99,210	3,82%	4,06%	Y	100.000
EUROBANK SA	XS2579816146	EUR	Sr Preferred	CALLABLE	26/1/2029	26/1/2028	100,00	7,000%	Annual	Baa1	BBB-	BBB	103,577	3,76%	5,50%	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	104,594	3,78%	4,94%	Y	100.000
EUROBANK SA	XS3344454619	EUR	Sr Preferred	CALLABLE	17/7/2029	17/7/2028	100,00	3,375%	Annual	Baa1	BBB-	BBB	99,030	3,99%	3,96%	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	101,064	3,92%	4,27%	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	98,270	3,85%	3,86%	Y	100.000
EUROBANK SA	XS2724510792	EUR	Sr Preferred	CALLABLE	28/11/2029	28/11/2028	100,00	5,875%	Annual	Baa1	BBB-	BBB	103,856	3,83%	4,54%	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-	105,465	3,87%	4,87%	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-	102,132	4,03%	4,41%	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	102,103	4,07%	4,52%	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	98,407	4,08%	4,17%	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	100,158	4,34%	4,27%	Y	100.000
EUROBANK SA	XS2806452145	EUR	Sr Preferred	CALLABLE	30/4/2031	30/4/2030	100,00	4,875%	Annual	Baa1	BBB-	BBB	101,962	4,24%	4,49%	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	95,827	4,31%	4,26%	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	96,817	4,21%	4,12%	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	96,766	4,27%	4,25%	Y	100.000
EUROBANK SA	XS3386670270	EUR	Sr Preferred	CALLABLE	25/5/2032	25/5/2031	100,00	3,875%	Annual	Baa1	BBB-	BBB	98,217	4,32%	4,29%	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	98,321	4,40%	4,34%	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	96,074	4,27%	4,22%	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	95,674	4,45%	4,39%	Y	100.000
EUROBANK SA	XS3489639370	EUR	Sr Preferred	CALLABLE	8/9/2033	8/9/2032	100,00	4,125%	Annual	Baa1	BBB-	BBB	98,636	4,39%	4,36%	Y	100.000
EUROBANK SA	XS2562543442	EUR	Subordinated	CALLABLE	6/12/2032	6/12/2027	100,00	10,000%	Annual	Ba1	NR	BB+	105,446	4,39%	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	106,524	4,25%	6,76%	Y	100.000
PIRAEUS BANK SA	XS2747093321	EUR	Subordinated	CALLABLE	17/4/2034	17/1/2029	100,00	7,250%	Annual	Ba1	NR	BB	105,227	4,61%	6,82%	Y	100.000
EUROBANK SA	XS2752471206	EUR	Subordinated	CALLABLE	25/4/2034	25/1/2029	100,00	6,250%	Annual	Ba1	NR	BB+	103,114	4,69%	6,17%	Y	100.000
ALPHA BANK SA	XS2835739660	EUR	Subordinated	CALLABLE	13/9/2034	13/6/2029	100,00	6,000%	Annual	Ba1	NR	NR	102,894	4,76%	5,85%	Y	100.000
EUROBANK SA	XS2987792269	EUR	Subordinated	CALLABLE	30/4/2035	30/1/2030	100,00	4,250%	Annual	Ba1	NR	BB+	97,865	4,99%	5,12%	Y	100.000
CREDIABANK SA	XS3093364290	EUR	Subordinated	CALLABLE	13/6/2035	13/6/2030	100,00	7,375%	Annual	B1	NR	NR	105,803	5,51%	6,96%	Y	100.000
PIRAEUS BANK SA	XS2901369897	EUR	Subordinated	CALLABLE	18/9/2035	18/6/2030	100,00	5,375%	Annual	Ba1	NR	NR	101,306	4,96%	5,71%	Y	100.000
OPTIMA BANK SA	XS3104415545	EUR	Subordinated	CALLABLE	25/9/2035	25/6/2030	100,00	5,500%	Annual	Ba3	NR	NR	100,539	5,33%	5,94%	Y	100.000
ALPHA BANK SA	XS3124434492	EUR	Subordinated	CALLABLE	23/7/2036	23/7/2031	100,00	4,308%	Annual	Ba1	NR	NR	97,454	4,93%	5,06%	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	98,858	5,53%	5,41%	Y	100.000
EUROBANK SA	XS3277937135	EUR	Subordinated	CALLABLE	29/4/2037	29/1/2032	100,00	4,125%	Annual	Ba1	NR	NR	95,550	5,13%	5,00%	Y	100.000
ALPHA BANK SA	XS2583633966	EUR	Jr Subordinated	PERP/CALL	-	8/2/2028	100,00	11,875%	S/A	Ba3	NR	NR	108,170	4,71%	11,52%	Y	200.000
ALPHA BANK SA	XS2805274326	EUR	Jr Subordinated	PERP/CALL	-	10/6/2030	100,00	7,500%	S/A	Ba3	NR	NR	104,650	6,02%	7,85%	Y	200.000
PIRAEUS BANK SA	XS3103647031	EUR	Jr Subordinated	PERP/CALL	-	30/12/2030	100,00	6,750%	S/A	B1	NR	NR	102,168	6,14%	7,42%	Y	200.000
CREDIABANK SA	XS3093383324	EUR	Jr Subordinated	PERP/CALL	-	13/1/2031	100,00	9,375%	S/A	B3	NR	NR	104,719	8,00%	9,71%	Y	100.000
EUROBANK SA	XS3044351867	EUR	Jr Subordinated	PERP/CALL	-	4/6/2031	100,00	6,625%	S/A	Ba3	NR	NR	102,099	6,09%	7,28%	Y	200.000
OPTIMA BANK SA	XS3393974491	EUR	Jr Subordinated	PERP/CALL	-	17/6/2031	100,00	6,750%	S/A	B3	NR	NR	96,750	7,61%	7,33%	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	98,217	6,24%	6,50%	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	99,326	7,04%	7,00%	Y	200.000
PIRAEUS BANK SA	XS3201977595	EUR	Jr Subordinated	PERP/CALL	-	15/10/2032	100,00	6,125%	S/A	B1	NR	NR	96,801	6,79%	7,00%	Y	200.000
EUROBANK SA	XS3224517410	EUR	Jr Subordinated	PERP/CALL	-	10/11/2033	100,00	6,250%	S/A	Ba3	NR	NR	98,048	6,60%	6,90%	Y	200.000

CYPRIOT BANKS

27/11/2026

	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	102,683	3,06%	5,40%	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	97,891	4,54%	4,40%	Y	100.000
EUROBANK LTD/CYPRUS	XS2597995112	EUR	Subordinated	CALLABLE	14/6/2033	14/3/2028	100,00	10,250%	Annual	Ba1	NR	BB+	118,499	-3,58%	6,58%	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	96,781	5,11%	5,11%	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	109,790	5,23%	11,20%	Y	200.000

GREEK CORPORATE BONDS

27/11/2026

	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
COCA-COLA HBC FINANCE BV	XS1995781546	EUR	Sr Unsecured	CALLABLE	14/5/2027	14/2/2027	100,00	1,000%	Annual	Baa1	BBB+	NR	98,946	6,16%	3,36%	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+	99,817	4,44%	3,05%	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	99,552	3,77%	3,74%	Y	100.000
PUBLIC POWER CORP	XS2359929812	EUR	Sr Unsecured	CALLABLE	31/7/2028	7/12/2026	100,00	3,375%	S/A	NR	BB	BB	99,297	45,36%	3,81%	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	99,240	3,83%	3,81%	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	100,696	3,94%	3,97%	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+	98,627	4,57%	4,52%	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	91,387	4,03%	3,74%	Y	100.000
SANI/IKOS FINANCIAL HLDG	XS2864440321	EUR	Secured	CALLABLE	31/7/2030	27/12/2026	103,63	7,250%	S/A	Caa2	NR	B-	102,081	27,39%	6,60%	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	98,912	3,96%	3,93%	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	99,096	7,58%	4,50%	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+	97,401	4,23%	4,19%	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+	95,117	14,99%	5,44%	Y	100.000
ENERGEAN PLC	XS3223933261	EUR	Secured	CALLABLE	12/5/2031	10/11/2027	102,81	5,625%	S/A	NR	BB-	BB-	97,546	11,35%	6,27%	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	90,698	4,08%	3,94%	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+	96,801	4,72%	4,68%	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-	95,565	12,74%	6,65%	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	98,630	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	95,919	12,83%	8,96%	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+	96,754	7,48%	5,41%	Y	100.000
INTRALOT CAPITAL LUX	XS3192259862	EUR	Secured	CALLABLE	15/10/2031	7/12/2026	100,00	7,311%	Qtrly	B2	B	BB *-	98,755	84,08%	7,62%	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 *-	98,311	12,61%	7,16%	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	100,249	6,83%	4,57%	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	95,069	4,11%	4,07%	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	96,134	4,47%	4,44%	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	98,745	4,22%	4,21%	Y	100.000
GEK TERNA SA	XS3550567245	EUR	Sr Unsecured	CALLABLE	2/11/2033	2/8/2033	100,00	4,750%	Annual	Baa3	BBB-	NR	99,480	4,84%	4,84%	Y	100.000

ASE LISTED CORPORATE BONDS

27/11/2026

	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	-	-	2,800%	S/A	NR	NR	NR	100,168	-	1,68%	Y	1.000
GEK TERNA SA	GRC1451207D3	EUR	Unsecured	AT MATURITY	3/7/2027	-	-	2,750%	S/A	NR	NR	NR	99,000	-	4,45%	N	1.000
SAFE BULKERS PARTICIP	GRC8261222B1	EUR	Unsecured	CALLABLE	11/2/2027	-	-	2,950%	S/A	NR	NR	NR	99,600	-	4,92%	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	9,48%	3,69%	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	96,850	35,74%	4,29%	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	97,500	8,07%	3,77%	Y	1.000
NOVAL PROPERTY REIC	GRC824121CD0	EUR	Unsecured	CALLABLE	6/12/2028	27/12/2026	100,30	2,650%	S/A	NR	NR	NR	97,000	55,33%	4,20%	Y	1.000
GEK TERNA SA	GRC145121CD2	EUR	Unsecured	CALLABLE	14/12/2028	14/6/2027	100,00	2,300%	S/A	NR	NR	NR	95,800	10,47%	4,45%	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	101,700	3,24%	4,63%	Y	1.000
BALLYS INTRALOT SA	GRC3431242B5	EUR	Unsecured	CALLABLE	27/2/2029	27/12/2026	102,50	6,000%	S/A	NR	NR	NR	102,000	12,47%	5,05%	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	99,250	5,81%	4,61%	Y	1.000
CPLP SHIPPING	GRC8231227D3	EUR	Unsecured	CALLABLE	26/7/2029	27/12/2026	101,50	4,400%	S/A	NR	NR	NR	100,250	21,63%	4,30%	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	99,680	4,16%	4,09%	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	99,970	5,34%	4,71%	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	101,700	4,05%	4,49%	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	97,200	5,56%	4,26%	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	91,999	14,22%	4,77%	Y	1.000
LAMDA DEVELOPMENT	GRC245125BD4	EUR	Sr Unsecured	AT MATURITY	18/11/2032	-	-	3,800%	S/A	NR	NR	NR	93,900	-	4,98%	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	98,020	7,19%	4,11%	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	97,400	5,14%	4,67%	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	98,900	5,23%	4,30%	Y	1.000

CORPORATE BONDS IN EUR (INVESTMENT GRADE)

27/11/2026

	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	99,211	21,16%	3,28%	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-	100,091	3,26%	3,53%	Y	100.000
RENAULT SA	FR0013451416	EUR	Sr Unsecured	CALLABLE	4/10/2027	4/7/2027	100,00	1,125%	Annual	Baa3	BBB-	NR	97,688	5,16%	3,96%	Y	100.000
VOLKSWAGEN FINANCIAL SER	XS2438616240	EUR	Sr Unsecured	AT MATURITY	31/1/2028	-	-	0,875%	Annual	Baa1	BBB+	NR	96,541	-	3,96%	N	1.000
BMW FINANCE NV	XS2447564332	EUR	Sr Unsecured	AT MATURITY	22/5/2028	-	-	1,000%	Annual	A2	A-	NR	96,262	-	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+	101,068	3,57%	4,13%	Y	100.000
FORD MOTOR CREDIT CO LLC	XS2822575648	EUR	Sr Unsecured	AT MATURITY	21/11/2028	-	-	4,165%	Annual	Ba1	BBB-	BBB-	99,704	-	4,32%	N	100.000
BAYER AG	XS2281343256	EUR	Sr Unsecured	CALLABLE	12/1/2029	12/10/2028	100,00	0,375%	Annual	Baa2	BBB	BBB	93,550	4,04%	3,60%	Y	100.000
METRO AG	XS2778370051	EUR	Sr Unsecured	CALLABLE	7/3/2029	7/12/2028	100,00	4,625%	Annual	NR	BBB-	NR	101,240	3,97%	4,03%	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	99,321	3,85%	3,81%	Y	100.000
AMERICAN HONDA FINANCE	XS3032018239	EUR	Sr Unsecured	AT MATURITY	21/3/2029	-	-	3,300%	Annual	A3	BBB+	A-	98,568	-	3,96%	N	100.000
CARREFOUR SA	FR001400ZEK7	EUR	Sr Unsecured	CALLABLE	7/5/2029	7/4/2029	100,00	2,875%	Annual	NR	BBB	NR	97,458	4,03%	3,99%	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-	100,205	4,52%	4,52%	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	95,015	3,97%	3,78%	Y	100.000
CONTINENTAL AG	XS2910509566	EUR	Sr Unsecured	CALLABLE	1/10/2029	1/7/2029	100,00	3,500%	Annual	Baa2	NR	BBB	98,922	3,95%	3,91%	Y	1.000
SOCIETATEA NATIONALA DE	XS2914558593	EUR	Sr Unsecured	AT MATURITY	7/10/2029	-	-	4,750%	Annual	NR	NR	BBB-	100,224	-	4,66%	Y	100.000
METRO AG	XS3015684361	EUR	Sr Unsecured	CALLABLE	5/3/2030	5/12/2029	100,00	5,250%	Annual	NR	BBB-	NR	102,037	4,51%	4,56%	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-	95,873	3,86%	3,90%	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	92,851	4,11%	3,93%	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-	100,291	4,28%	4,28%	Y	100.000
HOCHTIEF AKTIENGESELLSCH	DE000A383EL9	EUR	Sr Unsecured	CALLABLE	31/5/2030	28/2/2030	100,00	4,250%	Annual	NR	BBB	NR	100,930	3,94%	3,95%	Y	1.000
WELLS FARGO & COMPANY	XS2118204200	EUR	Sr Unsecured	AT MATURITY	14/8/2030	-	-	0,625%	Annual	A1	A-	A+	88,945	-	3,89%	Y	100.000
MERCEDES-BENZ GROUP AG	DE000A289QR9	EUR	Sr Unsecured	AT MATURITY	10/9/2030	-	-	0,750%	Annual	A2	A-	WD	89,356	-	3,83%	N	1.000
STELLANTIS NV	XS2787827190	EUR	Sr Unsecured	CALLABLE	19/9/2030	19/6/2030	100,00	3,500%	Annual	Baa3	BBB-	NR	93,659	5,52%	5,39%	Y	100.000
HEINEKEN NV	XS2599730822	EUR	Sr Unsecured	CALLABLE	23/9/2030	23/6/2030	100,00	3,875%	Annual	A3	BBB+	NR	100,293	3,79%	3,79%	Y	100.000
VINCI SA	FR0013367638	EUR	Sr Unsecured	CALLABLE	26/9/2030	26/6/2030	100,00	1,750%	Annual	A3	A-	NR	92,570	4,03%	3,88%	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+	92,648	4,26%	4,11%	Y	100.000
RENAULT SA	FR0014010DR1	EUR	Sr Unsecured	CALLABLE	30/9/2030	30/6/2030	100,00	3,875%	Annual	Baa3	BBB-	NR	96,980	4,81%	4,75%	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-	98,423	3,96%	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	87,636	4,50%	4,22%	Y	100.000
ADIDAS AG	XS3215470280	EUR	Sr Unsecured	CALLABLE	6/11/2030	6/8/2030	100,00	2,750%	Annual	NR	A	NR	96,303	3,85%	3,78%	Y	100.000
VODAFONE GROUP PLC	XS2002018500	EUR	Sr Unsecured	AT MATURITY	24/11/2030	-	-	1,625%	Annual	Baa2	BBB	BBB	91,746	-	3,90%	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	100,985	3,98%	3,99%	Y	100.000
BRITISH TELECOMMUNICATIO	XS2582814039	EUR	Sr Unsecured	CALLABLE	13/5/2031	13/2/2031	100,00	3,750%	Annual	Baa2	BBB	BBB	99,114	3,98%	3,97%	Y	100.000
PROCTER & GAMBLE CO/THE	XS2617256149	EUR	Sr Unsecured	AT MATURITY	2/8/2031	-	-	3,250%	Annual	Aa3	AA-	NR	98,400	-	3,63%	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-	87,452	4,00%	3,83%	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-	96,246	5,24%	5,19%	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	98,308	3,78%	3,76%	Y	1.000
BP CAPITAL MARKETS PLC	XS2135801160	EUR	Sr Unsecured	AT MATURITY	7/4/2032	-	-	2,822%	Annual	A1	A-	A+	94,912	-	3,89%	N	100.000
NOKIA OYJ	XS3397145767	EUR	Sr Unsecured	CALLABLE	5/6/2032	5/3/2032	100,00	3,625%	Annual	NR	BBB-	BBB-	96,570	4,37%	4,33%	Y	100.000
JOHNSON & JOHNSON	XS2821718488	EUR	Sr Unsecured	CALLABLE	1/6/2032	1/3/2032	100,00	3,200%	Annual	Aaa	AAA	NR	97,591	3,71%	3,69%	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-	97,482	4,54%	4,52%	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	100,550	3,65%	3,65%	Y	1.000
META PLATFORMS INC	XS3552752480	EUR	Sr Unsecured	CALLABLE	15/2/2033	15/12/2032	100,00	4,650%	Annual	Aa3	AA-	NR	100,885	4,48%	4,49%	Y	100.000
ARLA FOODS AMBA	XS3382816091	EUR	Sr Unsecured	CALLABLE	22/5/2033	22/2/2033	100,00	3,875%	Annual	NR	BBB	NR	97,651	4,31%	4,29%	Y	100.000
SANOFI SA	FR0013409851	EUR	Sr Unsecured	CALLABLE	21/3/2034	21/12/2033	100,00	1,250%	Annual	Aa3	AA *-	WD	83,076	4,06%	3,96%	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-	94,454	4,05%	4,03%	Y	1.000
ALPHABET INC	XS3563603623	EUR	Sr Unsecured	CALLABLE	5/11/2035	5/8/2035	100,00	4,500%	Annual	Aa2	AA+	NR	100,729	4,40%	4,40%	Y	100.000
SIEMENS FINANCIERINGSMAT	XS2769892865	EUR	Sr Unsecured	CALLABLE	22/2/2037	22/11/2036	100,00	3,375%	Annual	Aa3	AA-	WD	93,458	4,19%	4,17%	Y	100.000

CORPORATE BONDS IN EUR (HIGH YIELD)

27/11/2026

	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	27/12/2026	100,00	2,875%	Annual	Ba1	BB+	BB+	99,828	5,20%	3,36%	Y	1.000
PETROLEOS MEXICANOS	XS1568888777	EUR	Sr Unsecured	AT MATURITY	21/2/2028	-	-	4,875%	Annual	B1	BBB	BB+	99,850	-	4,99%	N	100.000
GOODYEAR EUROPE BV	XS2390510142	EUR	Sr Unsecured	CALLABLE	15/8/2028	12/12/2026	100,00	2,750%	S/A	Ba3	B+	BB-	94,877	178,09%	5,95%	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	95,599	7,27%	6,82%	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	97,988	4,58%	4,38%	Y	100.000
TELECOM ITALIA SPA	XS2288109676	EUR	Sr Unsecured	CALLABLE	18/1/2029	18/10/2028	100,00	1,625%	Annual	Baa3	BBB-	BBB-	95,108	4,39%	4,07%	Y	100.000
AVIS BUDGET FINANCE PLC	XS2769426623	EUR	Sr Unsecured	CALLABLE	28/2/2029	7/12/2026	103,50	7,000%	S/A	B1	B	NR	99,067	270,72%	7,47%	Y	100.000
AMS-OSRAM AG	XS2724532333	EUR	Sr Unsecured	CALLABLE	30/3/2029	27/12/2026	105,25	10,500%	S/A	B3	B	B	104,760	16,22%	8,20%	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	98,929	4,17%	4,16%	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	100,783	4,78%	4,84%	Y	100.000
ILIAD SA	FR001400TL99	EUR	Sr Unsecured	CALLABLE	15/12/2029	15/9/2029	100,00	4,250%	Annual	Ba1	BB+	BB+	99,369	4,50%	4,48%	Y	100.000
SGL GROUP APS	NO0013183624	EUR	Secured	CALLABLE	22/4/2030	11/12/2026	101,19	7,396%	Qtrly	NR	B	B+ *-	97,737	133,78%	8,32%	Y	1.000
VOLVO CAR AB	XS2811097075	EUR	Sr Unsecured	CALLABLE	8/5/2030	8/2/2030	100,00	4,750%	Annual	Ba2	BB+	NR	99,020	5,09%	5,06%	Y	100.000
FIBERCOP SPA	XS3104481257	EUR	Secured	CALLABLE	30/6/2030	30/12/2029	100,00	4,750%	S/A	Ba1	BB+	BB+	98,556	5,26%	5,20%	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-	98,358	9,25%	4,48%	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+	88,803	81,56%	9,26%	Y	100.000
FINNAIR OYJ	FI4000597976	EUR	Sr Unsecured	CALLABLE	27/11/2030	27/8/2030	100,00	4,250%	Annual	NR	BB+	NR	98,001	4,85%	4,81%	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	99,907	10,44%	4,90%	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	97,554	4,34%	4,32%	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+	100,170	6,34%	4,71%	Y	100.000
SCHAEFFLER AG	DE000A460PC0	EUR	Sr Unsecured	CALLABLE	12/5/2032	12/2/2032	100,00	4,500%	Annual	Ba1	BB+	BB+	96,330	5,32%	5,29%	Y	100.000
FIBERCOP SPA	XS3104481414	EUR	Secured	CALLABLE	30/6/2032	30/12/2031	100,00	5,125%	S/A	Ba1	BB+	BB+	97,338	5,74%	5,69%	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	97,823	4,58%	4,56%	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-	92,036	11,79%	8,37%	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-	91,191	10,28%	8,50%	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	US912797WC78	USD	Unsecured	NORMAL	25/2/2027	-	-	0,000%	-	NR	NR	F1+u	98,995	-	4,26%	N	100
United States of America	US912797XE26	USD	Unsecured	NORMAL	27/5/2027	-	-	0,000%	-	NR	NR	NR	97,869	-	4,46%	N	100
United States of America	US912797XC69	USD	Unsecured	NORMAL	26/11/2027	-	-	0,000%	-	NR	NR	NR	95,635	-	4,56%	N	100
United States of America	US91282CRY92	USD	Unsecured	NORMAL	30/11/2028	-	-	4,625%	S/A	NR	NR	NR	99,875	-	4,69%	N	100
United States of America	US91282CRZ67	USD	Unsecured	NORMAL	30/11/2031	-	-	4,625%	S/A	Aa1	NR	NR	99,523	-	4,73%	N	100
United States of America	US91282CSA08	USD	Unsecured	NORMAL	30/11/2033	-	-	4,625%	S/A	NR	NR	NR	98,898	-	4,81%	N	100
United States of America	US91282CRX10	USD	Unsecured	NORMAL	15/11/2036	-	-	5,000%	S/A	Aa1	NR	AA+u	100,625	-	4,92%	N	100
United States of America	US912810QT88	USD	Unsecured	NORMAL	15/11/2041	-	-	3,125%	S/A	Aa1	NR	AA+u	78,578	-	5,20%	N	100
United States of America	US912810UZ92	USD	Unsecured	NORMAL	15/11/2046	-	-	5,375%	S/A	Aa1	NR	NR	100,313	-	5,35%	N	100

SUPRANATIONAL BONDS IN USD

27/11/2026

	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	99,150	-	4,31%	N	1.000
INTL BK RECON & DEVELOP	US459058JN45	USD	Sr Unsecured	AT MATURITY	24/11/2027	-	-	0,750%	S/A	Aaa	AAA	NR	96,266	-	4,68%	N	1.000
OPEC FUND FOR INTL DEV	XS2988668542	USD	Sr Unsecured	AT MATURITY	3/2/2028	-	-	4,750%	S/A	NR	AA+	AA+	99,987	-	4,76%	N	200.000
EUROPEAN BK RECON & DEV	US29874QEX88	USD	Unsecured	AT MATURITY	9/3/2028	-	-	4,375%	S/A	NR	AAA	AAA	99,652	-	4,65%	N	1.000
ASIAN DEVELOPMENT BANK	US045167GH09	USD	Sr Unsecured	AT MATURITY	28/8/2029	-	-	3,625%	S/A	Aaa	AAA	AAA	97,267	-	4,70%	N	1.000
INTER-AMERICAN DEVEL BK	US4581X0EF19	USD	Sr Unsecured	AT MATURITY	14/9/2029	-	-	3,500%	S/A	Aaa	AAA	NR	96,912	-	4,69%	N	1.000
COUNCIL OF EUROPE	US222213BG46	USD	Sr Unsecured	AT MATURITY	15/1/2030	-	-	4,500%	S/A	Aaa	AAA	AAA	99,334	-	4,73%	N	1.000
INTL BK RECON & DEVELOP	US459058LA95	USD	Sr Unsecured	AT MATURITY	10/1/2031	-	-	4,000%	S/A	Aaa	AAA	NR	97,263	-	4,74%	N	1.000

GOVERNMENT BONDS IN USD

27/11/2026

	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
Republic of Korea	US50064FAM68	USD	Sr Unsecured	AT MATURITY	19/1/2027	-	-	2,750%	S/A	Aa2	AA	AA-	99,740	-	4,63%	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-	99,722	6,05%	4,39%	Y	200.000
People's Republic of China	USY15025AE24	USD	Sr Unsecured	AT MATURITY	20/11/2027	-	-	4,125%	S/A	A1u	A+	Au	99,810	-	4,33%	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-	99,831	-	4,65%	N	200.000
Romania	XS2756521212	USD	Sr Unsecured	AT MATURITY	30/1/2029	-	-	5,875%	S/A	Baa3	BBB-	BBB-	100,070	-	5,84%	N	2.000
Kingdom of Saudi Arabia	XS1936302865	USD	Sr Unsecured	AT MATURITY	16/4/2029	-	-	4,375%	S/A	Aa3	NR	A+	97,703	-	5,42%	N	200.000
Republic of Poland	US857524AF94	USD	Sr Unsecured	AT MATURITY	12/2/2030	-	-	4,875%	S/A	A3	A-	A-	99,256	-	5,13%	N	1.000
State of Qatar	XS2155352664	USD	Sr Unsecured	AT MATURITY	16/4/2030	-	-	3,750%	S/A	Aa2	AA	AA	95,182	-	5,33%	N	200.000
Federative Republic of Brazil	US105756CC23	USD	Sr Unsecured	AT MATURITY	12/6/2030	-	-	3,875%	S/A	Ba1	BB	BB	93,295	-	6,01%	N	200.000
Republic of Serbia	XS2264555744	USD	Sr Unsecured	AT MATURITY	1/12/2030	-	-	2,125%	S/A	Ba2	BBB-	BB+	86,291	-	6,03%	N	200.000
Republic of Turkiye/The	US900123DP27	USD	Sr Unsecured	AT MATURITY	12/2/2032	-	-	7,125%	S/A	Ba3	NR	BB-	98,301	-	7,52%	N	200.000
Magyarorszag	XS2744128369	USD	Sr Unsecured	AT MATURITY	26/3/2036	-	-	5,500%	S/A	Baa2	BBB-	BBB	96,123	-	6,05%	N	200.000
Republic of South Africa	XS2908172260	USD	Sr Unsecured	AT MATURITY	19/11/2036	-	-	7,100%	S/A	Ba2	BB	BB	102,067	-	6,81%	N	200.000
Romania	XS2999564581	USD	Sr Unsecured	AT MATURITY	10/2/2037	-	-	7,500%	S/A	Baa3	BBB-	BBB-	102,659	-	7,13%	N	2.000

CORPORATE BONDS IN USD (NVESTMENT GRADE)

27/11/2026

	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	-	-	4,346%	S/A	Ba1	BBB-	BBB-	99,980	-	5,14%	Y	2.000
GOLDMAN SACHS GROUP INC	US38141GWB66	USD	Sr Unsecured	CALLABLE	26/1/2027	-	-	3,850%	S/A	A2	BBB+	A	99,866	-	4,66%	Y	2.000
BOEING CO	US097023CM50	USD	Sr Unsecured	CALLABLE	1/2/2027	7/12/2026	100,00	2,700%	S/A	Baa3	BBB-	BBB-	99,620	22,13%	4,92%	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	99,406	5,59%	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	99,393	6,59%	4,62%	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	99,262	6,93%	4,83%	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	99,552	6,04%	4,87%	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+	99,992	5,25%	5,25%	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	98,411	5,33%	5,04%	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	99,160	5,09%	5,05%	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+	100,905	5,23%	5,74%	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-	96,528	28,55%	5,66%	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+	98,247	5,44%	5,41%	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	94,304	5,17%	4,93%	Y	2.000
UBER TECHNOLOGIES INC	USU9029YAG53	USD	Sr Unsecured	CALLABLE	15/8/2029	7/12/2026	100,00	4,500%	S/A	Baa1	BBB+	A-	97,840	116,57%	5,36%	Y	2.000
3M COMPANY	US88579YBJ91	USD	Sr Unsecured	CALLABLE	26/8/2029	26/5/2029	100,00	2,375%	S/A	A3	BBB+	A-	93,032	5,40%	5,13%	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+	99,497	5,51%	5,49%	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-	98,613	5,40%	5,36%	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+	92,406	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	91,935	5,44%	5,24%	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	91,064	5,31%	5,09%	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	98,824	5,27%	5,24%	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	86,649	5,38%	5,10%	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-	97,988	5,41%	5,32%	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	95,662	5,46%	5,43%	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	87,562	5,88%	5,65%	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	87,796	5,94%	5,73%	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+	92,163	7,41%	7,38%	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	86,730	5,33%	5,18%	Y	2.000
COCA-COLA CO/THE	US191216DP21	USD	Sr Unsecured	AT MATURITY	5/1/2032	-	-	2,250%	S/A	A1	A+	WD	87,746	-	5,00%	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+	86,102	5,73%	5,58%	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+	92,483	5,92%	5,85%	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	94,511	5,16%	5,12%	Y	2.000
PROCTER & GAMBLE CO/THE	US742718GG89	USD	Sr Unsecured	AT MATURITY	29/1/2034	-	-	4,550%	S/A	Aa3	AA-	NR	96,368	-	5,16%	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	89,098	5,24%	5,15%	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	99,062	5,14%	5,14%	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	94,053	5,49%	5,47%	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	97,341	5,15%	5,14%	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	91,998	5,33%	5,27%	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	95,829	5,50%	5,48%	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	93,185	5,91%	5,89%	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	95,928	5,66%	5,64%	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	96,228	5,77%	5,76%	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	86,434	5,74%	5,69%	Y	2.000

CORPORATE BONDS IN USD (HIGH YIELD)

27/11/2026

	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+	100,404	-	5,00%	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+	B+	99,940	6,26%	6,26%	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	BB+	WD	98,216	7,67%	6,72%	Y	200.000
AMERICAN AIRLINES INC	USU02413AH27	USD	1st lien	CALLABLE	15/2/2028	27/12/2026	101,81	7,250%	S/A	Ba3	BB-	BB	100,128	29,06%	7,12%	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	94,763	7,77%	7,11%	Y	2.000
WHIRLPOOL CORP	US963320AW61	USD	Sr Unsecured	CALLABLE	26/2/2029	26/11/2028	100,00	4,750%	S/A	B3	B-	B-	90,722	10,01%	9,44%	Y	2.000
AVIS BUDGET CAR/FINANCE	USU05375AT48	USD	Sr Unsecured	CALLABLE	1/3/2029	7/12/2026	100,00	5,375%	S/A	B1	B	NR	95,930	220,74%	7,36%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAH34	USD	Sr Unsecured	CALLABLE	15/3/2029	27/12/2026	100,00	3,500%	S/A	Ba2	BB+	NR	94,416	81,93%	6,15%	Y	2.000
HILTON DOMESTIC OPERATIN	US432833AP66	USD	Sr Unsecured	CALLABLE	1/4/2029	27/12/2026	102,94	5,875%	S/A	Ba2	BB+	NR	100,030	44,21%	5,86%	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-	98,702	5,77%	5,70%	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-	99,506	5,37%	5,34%	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	103,445	8,53%	7,26%	Y	150.000
VICTORIA'S SECRET & CO	USU9223QAA95	USD	Sr Unsecured	CALLABLE	15/7/2029	7/12/2026	100,00	4,625%	S/A	B1	BB-	NR	96,529	186,37%	6,07%	Y	2.000
ALBERTSONS COS/SAFEWAY	USU0125LAE03	USD	Sr Unsecured	CALLABLE	15/2/2030	27/12/2026	102,44	4,875%	S/A	Ba2	BB+	NR	95,073	106,82%	6,60%	Y	2.000
UNDER ARMOUR INC	USU9T38AAA86	USD	Sr Unsecured	CALLABLE	15/7/2030	15/7/2027	103,63	7,250%	S/A	B2	B+	NR	99,197	14,35%	7,50%	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	96,168	6,30%	6,28%	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	101,039	9,79%	7,59%	Y	200.000
PETROBRAS GLOBAL FINANCE	US71647NBH17	USD	Sr Unsecured	CALLABLE	3/1/2031	3/10/2030	100,00	5,600%	S/A	Ba1	BB	BB	97,446	6,36%	6,32%	Y	2.000
LEVI STRAUSS & CO	USU52799BE93	USD	Sr Unsecured	CALLABLE	1/3/2031	7/12/2026	101,75	3,500%	S/A	Ba2	BB+	BBB-	91,314	586,04%	5,83%	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-	92,265	15,66%	9,41%	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	103,040	7,98%	6,47%	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+	B+	68,202	15,53%	15,03%	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	93,460	13,12%	7,12%	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	100,661	8,22%	6,73%	Y	100.000
TEVA PHARM FIN CO LLC	US88163VAD10	USD	Sr Unsecured	AT MATURITY	1/2/2036	-	-	6,150%	S/A	Baa3	BBB-	BBB-	102,508	-	5,79%	N	2.000

BONDS IN CHF

27/11/2026

	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	99,993	0,40%	0,39%	Y	5.000
European Investment Bank	CH0204975426	CHF	Sr Unsecured	AT MATURITY	21/2/2028	-	-	1,375%	Annual	Aaa	AAA	NR	101,117	-	0,46%	N	5.000
Nestle SA	CH0419042509	CHF	Sr Unsecured	AT MATURITY	28/6/2028	-	-	0,750%	Annual	Aa3	AA-	WD	100,059	-	0,71%	N	5.000
Coca-Cola Co/The	CH0297974898	CHF	Sr Unsecured	AT MATURITY	2/10/2028	-	-	1,000%	Annual	A1	A+	WD	100,505	-	0,72%	N	5.000
Alphabet Inc	CH1504033700	CHF	Sr Unsecured	CALLABLE	1/3/2029	1/2/2029	100,00	0,427%	Annual	Aa2	AA+	NR	98,689	1,04%	1,02%	Y	5.000
Holcim AG	CH1564488646	CHF	Sr Unsecured	CALLABLE	1/6/2029	1/5/2029	100,00	1,000%	Annual	Baa1	NR	BBB+	100,026	0,99%	0,99%	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	99,336	0,85%	0,84%	Y	100.000
Novartis AG	CH0270190991	CHF	Sr Unsecured	AT MATURITY	13/11/2029	-	-	0,625%	Annual	Aa3	AA-	WD	99,448	-	0,82%	N	5.000
Alphabet Inc	CH1504033718	CHF	Sr Unsecured	CALLABLE	3/3/2032	3/12/2031	100,00	0,890%	Annual	Aa2	AA+	NR	97,712	1,37%	1,34%	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	98,806	1,18%	1,17%	Y	100.000

BONDS IN GBP

27/11/2026

	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	97,934	-	4,90%	N	0,01
United Kingdom of Great Britai	GB00BVP99673	GBP	Unsecured	AT MATURITY	7/3/2031	-	-	4,125%	S/A	NR	NR	AA-u	97,093	-	4,89%	N	0,01
United Kingdom of Great Britai	GB00BWBR1N39	GBP	Unsecured	AT MATURITY	31/7/2036	-	-	4,875%	S/A	NR	NR	AA-u	97,556	-	5,20%	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-	95,231	6,13%	5,50%	Y	100.000
GSK PLC	XS2170601848	GBP	Sr Unsecured	AT MATURITY	12/10/2028	-	-	1,250%	Annual	A2	A	WD	93,376	-	5,06%	N	100.000
Alphabet Inc	XS3285554096	GBP	Sr Unsecured	CALLABLE	13/2/2029	13/1/2029	100,00	4,125%	Annual	Aa2	AA+	NR	97,676	5,31%	5,26%	Y	100.000
AstraZeneca PLC	XS0330497149	GBP	Sr Unsecured	AT MATURITY	13/11/2031	-	-	5,750%	Annual	A1	A+	WD	103,258	-	4,99%	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	89,613	5,70%	5,57%	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	96,221	5,95%	5,92%	Y	100.000
Alphabet Inc	XS3285560903	GBP	Sr Unsecured	CALLABLE	13/11/2032	13/9/2032	100,00	4,625%	Annual	Aa2	AA+	NR	94,630	5,74%	5,71%	Y	100.000
Vodafone Group PLC	XS0158715713	GBP	Sr Unsecured	AT MATURITY	26/11/2032	-	-	5,900%	Annual	Baa2	BBB	BBB	101,342	-	5,63%	N	1.000

BONDS IN AUD

27/11/2026

	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	97,413	-	5,02%	N	1.000
VERIZON COMMUNICATIONS	AU3CB0246239	AUD	Sr Unsecured	AT MATURITY	17/8/2027	-	-	4,500%	S/A	Baa1	BBB+	A-	99,367	-	5,41%	N	10.000
NATIONAL AUSTRALIA BANK	AU3FN0073896	AUD	Sr Unsecured	AT MATURITY	25/11/2027	-	-	6,120%	Qtrly	Aa2	AA-	NR	100,738	-	5,24%	N	1.000
UBS AG AUSTRALIA	AU3FN0077970	AUD	Sr Unsecured	AT MATURITY	12/5/2028	-	-	6,497%	Qtrly	Aa2	A+	AA	101,378	-	5,27%	N	1.000
AUST & NZ BANKING GROUP	AU3FN0080966	AUD	Sr Unsecured	AT MATURITY	11/9/2028	-	-	5,596%	Qtrly	Aa2	AA-	AA-	100,690	-	5,15%	N	1.000
KFW	AU3CB0296598	AUD	Sr Unsecured	AT MATURITY	8/2/2029	-	-	4,200%	S/A	Aaa	AAA	NR	98,782	-	4,79%	N	1.000
EUROPEAN INVESTMENT BANK	AU3CB0307742	AUD	Sr Unsecured	AT MATURITY	19/3/2029	-	-	4,250%	S/A	Aaa	AAA	AAA	98,870	-	4,77%	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	98,993	5,08%	5,06%	Y	10.000
NATWEST MARKETS PLC	AU3CB0329217	AUD	Sr Unsecured	AT MATURITY	12/6/2029	-	-	5,026%	S/A	A1	A	NR	99,162	-	5,38%	N	10.000
VOLKSWAGEN FIN SERV AUST	AU3CB0322667	AUD	Sr Unsecured	AT MATURITY	13/6/2029	-	-	5,108%	S/A	Baa1	BBB+	A-	98,540	-	5,73%	N	10.000
KFW	AU3CB0317360	AUD	Sr Unsecured	AT MATURITY	16/1/2030	-	-	4,450%	S/A	Aaa	AAA	NR	99,120	-	4,75%	N	1.000
AUSTRALIAN GOVERNMENT	AU0000013740	AUD	Sr Unsecured	AT MATURITY	21/5/2030	-	-	2,500%	S/A	NR	NR	AAAu	93,657	-	4,49%	N	1.000
INTL BK RECON & DEVELOP	AU3CB0275998	AUD	Sr Unsecured	AT MATURITY	18/11/2030	-	-	1,100%	S/A	Aaa	AAA	NR	86,824	-	4,79%	N	1.000
KOMMUNALBANKEN AS	AU3CB0326270	AUD	Sr Unsecured	AT MATURITY	24/9/2030	-	-	4,000%	S/A	Aaa	AAA	NR	97,015	-	4,87%	N	2.000
COMMERZBANK AG	AU3CB0335834	AUD	Sr Preferred	AT MATURITY	12/6/2031	-	-	5,694%	S/A	A2	A	NR	100,141	-	5,66%	N	200.000
ALPHABET INC	AU3CB0338721	AUD	Sr Unsecured	AT MATURITY	27/8/2031	-	-	5,500%	S/A	Aa2	AA+	NR	100,039	-	5,49%	N	10.000
ALPHABET INC	AU3CB0338747	AUD	Sr Unsecured	AT MATURITY	27/8/2046	-	-	6,900%	S/A	Aa2	AA+	NR	101,070	-	6,80%	N	10.000

BONDS IN CAD

27/11/2026

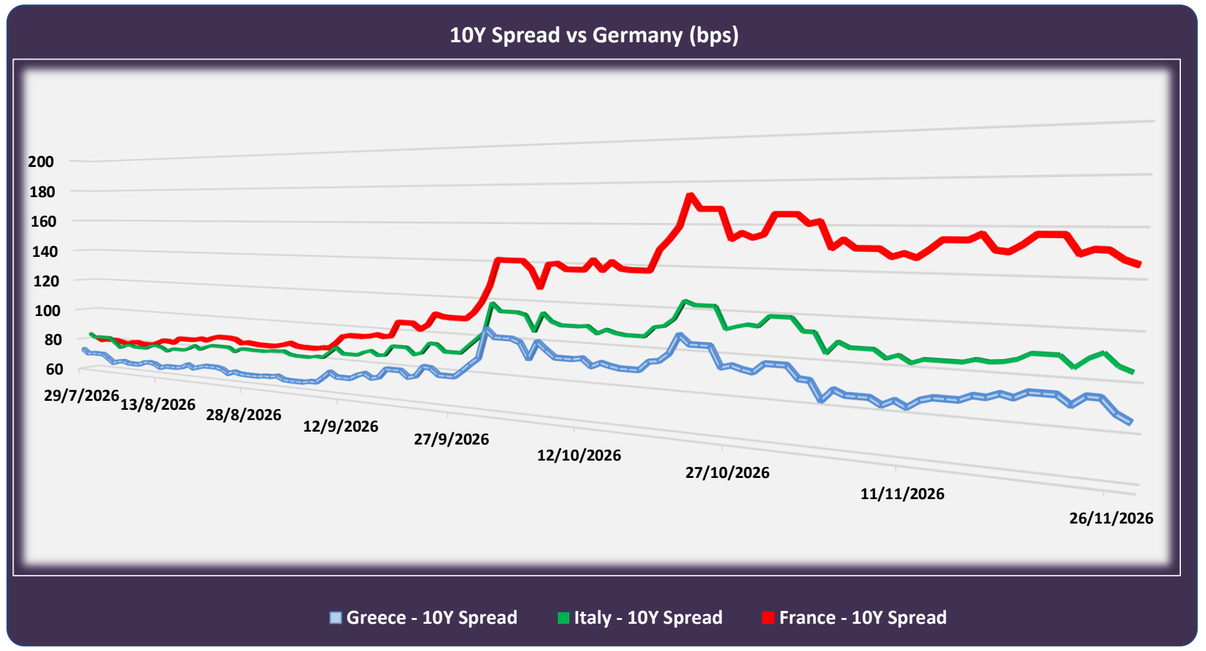
	ISIN	Currency	Rank	Maturity Type	Maturity	Next Call	Next Call Price	Coupon	Cpn Freq	Moody's Rating	S&P Rating	Fitch Rating	Indicative Last Price	Indicative Yield to Call	Indicative Yield to Maturity	Complexity by Mifid	Min Piece
WALT DISNEY COMPANY/THE	CA254687FU53	CAD	Sr Unsecured	AT MATURITY	30/3/2027	-	-	3,057%	S/A	A2	A	WD	99,936	-	3,28%	N	2.000
BMW CANADA INC	CA05590HBC03	CAD	Sr Unsecured	AT MATURITY	10/2/2027	-	-	4,410%	S/A	A2	A-	NR	100,208	-	3,21%	N	1.000
CATERPILLAR FIN SERV LTD	CA14913LAC42	CAD	Sr Unsecured	AT MATURITY	5/3/2027	-	-	4,510%	S/A	A1	A	A+	100,375	-	3,10%	N	200.000
JOHN DEERE FINANCIALS IN	CA47788ZAH43	CAD	Sr Unsecured	AT MATURITY	8/9/2027	-	-	1,340%	S/A	A1	A	A+	98,618	-	3,17%	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	97,734	4,22%	4,21%	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	97,334	4,49%	4,48%	Y	2.000

BONDS IN NOK

27/11/2026

	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	99,272	-	4,64%	N	10.000
Kingdom of Norway	NO0010786288	NOK	Sr Unsecured	AT MATURITY	17/2/2027	-	-	1,750%	Annual	Aaa	NR	NR	99,390	-	4,65%	N	1.000





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

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