ATHLOS CAPITAL

14/04/2026

ISIN	Issuer	Name	Coupon	Maturity	Mdys	S&P	Fitch	Bid Price	Ask Price	Bid Yield	Ask Yield	Outstanding	Min
	CY SOVEREIGN												
XS2157184255	REPUBLIC OF CYPRUS	CYPRUS 27	1.500%	16/4/27	A3	A-	A-	98.75	99.25	2.78%	2.27%	1250m	1k
XS1883942648	REPUBLIC OF CYPRUS	CYPRUS 28	2.375%	25/9/28	A3	A-	A-	99.00	99.50	2.80%	2.59%	1500m	1k
XS2105095777	REPUBLIC OF CYPRUS	CYPRUS 30	0.625%	21/1/30	A3	A-	A-	91.50	92.25	3.05%	2.82%	1000m	1k
XS2849767202	REPUBLIC OF CYPRUS	CYPRUS 31	3.250%	27/6/31	A3	A-	A-	100.25	101.00	3.20%	3.04%	1000m	1k
XS2434393968	REPUBLIC OF CYPRUS	CYPRUS 32	0.95%	20/1/32	A3	A-	A-	88.00	89.00	3.27%	3.06%	1000m	1k
XS2610236445	REPUBLIC OF CYPRUS	CYPRUS 33	4.13%	13/4/33	A3	A-	A-	104.00	105.00	3.47%	3.31%	1000m	1k
XS1956050923	REPUBLIC OF CYPRUS	CYPRUS 34	2.750%	26/2/34	A3	A-	A-	95.00	95.75	3.49%	3.37%	1100m	1k
XS3281842578	REPUBLIC OF CYPRUS	CYPRUS 36	3.25%	28/1/36	A3	A-	A-	97.00	98.00	3.62%	3.49%	1000m	1k
XS2105097393	REPUBLIC OF CYPRUS	CYPRUS 40	1.250%	21/1/40	A3	A-	A-	72.00	72.75	3.92%	3.83%	1250m	1k
XS1989383788	REPUBLIC OF CYPRUS	CYPRUS 49	2.750%	3/2/49	A3	A-	A-	80.00	81.00	4.11%	4.03%	1000m	1k
XS2157183950	REPUBLIC OF CYPRUS	CYPRUS 50	2.250%	16/4/50	A3	A-	A-	71.00	72.00	4.19%	4.11%	500m	1k
	GGBs												
GR0118019679	HELLENIC REPUBLIC	GGB 07 26	1.875%	23/7/26	Baa3	BBB	BBB	99.85	100.00	2.40%	1.85%	2500m	1k
GR0118020685	HELLENIC REPUBLIC	GGB 27	2.00%	22/4/27	Baa3	BBB	BBB	99.50	99.70	2.50%	2.30%	3500m	1k
GR0124034688	HELLENIC REPUBLIC	GGB 28	3.75%	30/1/28	Baa3	BBB	BBB	101.75	102.00	2.73%	2.59%	5963m	0.001k
GR0114033583	HELLENIC REPUBLIC	GGB 28	3.875%	15/6/28	Baa3	BBB	BBB	102.10	102.40	2.86%	2.71%	2500m	1k
GR0124035693	HELLENIC REPUBLIC	GGB 29	3.875%	12/3/29	Baa3	BBB	BBB	102.50	102.80	2.96%	2.85%	4000m	1k
GR0124036709	HELLENIC REPUBLIC	GGB 30	1.50%	18/6/30	Baa3	BBB	BBB	93.80	94.10	3.11%	3.03%	5500m	1k
GR0124037715	HELLENIC REPUBLIC	GGB 31	0.750%	18/6/31	Baa3	BBB	BBB	88.40	88.80	3.22%	3.13%	6000m	1k
GR0124038721	HELLENIC REPUBLIC	GGB 32	1.75%	18/6/32	Baa3	BBB	BBB	91.00	91.40	3.39%	3.31%	3000m	1k
GR0128015725	HELLENIC REPUBLIC	GGB 33	3.90%	30/1/33	Baa3	BBB	BBB	102.60	103.00	3.46%	3.40%	6091m	0.001k
GR0124039737	HELLENIC REPUBLIC	GGB 33	4.25%	15/6/33	Baa3	BBB	BBB	104.70	105.10	3.50%	3.43%	3500m	1k
GR0124040743	HELLENIC REPUBLIC	GGB 34	3.375%	15/6/34	Baa3	BBB	BBB	98.00	98.50	3.66%	3.59%	4000m	1k
GR0128016731	HELLENIC REPUBLIC	GGB 35	1.88%	4/2/35	Baa3	BBB	BBB	86.25	86.65	3.74%	3.68%	4500m	1K
GR0124041758	HELLENIC REPUBLIC	GGB 35	3.625%	15/6/35	Baa3	BBB	BBB	99.00	99.30	3.75%	3.72%	4000m	1k
GR0124042764	HELLENIC REPUBLIC	GGB 36	3.375%	16/6/36	Baa3	BBB	BBB	96.00	96.30	3.86%	3.82%	4000m	1k
GR0133011248	HELLENIC REPUBLIC	GGB 37	4.00%	30/1/37	Baa3	BBB	BBB	100.75	101.25	3.91%	3.85%	4805m	0.001k
GR0128017747	HELLENIC REPUBLIC	GGB 38	4.375%	18/7/38	Baa3	BBB	BBB	103.00	103.50	4.06%	4.01%	3500m	1k
GR0138015814	HELLENIC REPUBLIC	GGB 42	4.20%	30/1/42	Baa3	BBB	BBB	99.25	99.75	4.26%	4.22%	4604m	0.001k
GR0138017836	HELLENIC REPUBLIC	GGB 52	1.88%	24/1/52	Baa3	BBB	BBB	60.25	61.00	4.52%	4.45%	3500m	1k
GR0138018842	HELLENIC REPUBLIC	GGB 54	4.13%	15/6/54	Baa3	BBB	BBB	93.25	93.75	4.55%	4.52%	3000m	1k
	GR/CY FINANCIALS												
	Senior												
XS2388172855	ALPHA BANK	*ALPHA 28-27	2.25%	23/3/28	Baa1	BB+		99.8	99.50	2.47%	2.80%	500m	100k
XS2640904319	ALPHA BANK	*ALPHA 29-28	6.875%	27/6/29	Baa1	BB+		106.75	107.50	3.61%	3.27%	500m	100k
XS2761146468	ALPHA BANK	*ALPHA 30-29	5.000%	12/5/30	Baa1	BB+		103.50	104.00	3.77%	3.60%	400m	100k
XS3219374975	ALPHA BANK	*ALPHA 31-30	3.125%	30/10/31	Baa1	BB+		97.00	97.50	3.85%	3.73%	500m	100k
XS3292029769	ALPHA BANK	*ALPHA 33-32	3.500%	10/2/33	Baa2			97.75	98.50	3.94%	3.79%		
XS2400040460	PIRAEUS BANK	*TPEIR 27-26	3.875%	3/11/27	Baa2	BB+		100.25	100.75	3.35%	2.45%	500m	100k
XS2644936259	PIRAEUS BANK	*TPEIR 28-27	7.250%	13/7/28	Baa2	BB+		104.25	105.00	3.66%	3.07%	500m	100k
XS3085616079	PIRAEUS BANK	*TPEIR 28-27	3.000%	3/12/28	Baa2			98.75	99.25	3.80%	3.47%	500m	100k
XS2728486536	PIRAEUS BANK	*TPEIR 29-28	6.750%	5/12/29	Baa2	BB+		107.75	108.50	3.61%	3.32%	500m	100k
XS2845167613	PIRAEUS BANK	*TPEIR 29-28	4.625%	17/7/29	Baa2	BB+		102.00	102.75	3.95%	3.71%	650m	100k
XS2802909478	PIRAEUS BANK	*TPEIR 30-29	5.000%	16/4/30	Baa2	BB+		103.00	104.00	3.92%	3.57%	500m	100k
XS3244184159	PIRAEUS BANK	*TPEIR 31-30	3.375%	2/12/30	Baa2	BB+		97.75	98.50	4.02%	3.80%	500m	100k
XS2558592932	NBG	*ETEGA 27-26	7.25%	22/11/27	Baa1	BBB-	BB+	102.25	103.00	3.35%	2.15%	500m	100k
XS2756298639	NBG	*ETEGA 29-28	4.50%	29/1/29	Baa1	BBB-	BB+	101.50	102.50	3.61%	3.04%	600m	100k
XS3097930138	NBG	*ETEGA 29-28	2.75%	21/7/29	Baa1			98.25	99.25	3.56%	3.09%	750m	100k
XS2940309649	NBG	*ETEGA 30-29	3.50%	19/11/30	Baa1	BBB-	BB+	99.50	100.50	3.65%	3.35%	650m	100k
XS3284396622	NBG	*ETEGA 31-30	3.125%	4/2/31	Baa1	BBB-		97.75	99.50	3.77%	3.26%	600m	100k
XS3238244282	NBG	*ETEGA 32-31	3.375%	27/11/31	Baa1	BBB-	BB+	97.75	98.25	3.82%	3.72%	500m	100k
XS2338193019	EUROBANK	*EUROB 27-26	2.00%	5/5/27	Baa1	BBB-	BB+	99.75	100.50	6.69%	-7.43%	500m	100K
XS2385386029	EUROBANK	*EUROB 28-27	2.25%	14/3/28	Baa1	BBB-	BB+	98.875	99.50	3.52%	2.81%	500m	100k
XS3110850347	EUROBANK	* EUROB 28 -27	2.875%	7/7/28	Baa1		BBB-	98.75	99.75	3.93%	3.08%	500m	100k
XS2579816146	EUROBANK	*EUROB 29-28	7.00%	26/1/29	Baa1	BBB-	BB+	105.75	106.50	3.60%	3.18%	500m	100k
XS2724510792	EUROBANK	*EUROB 29-28	5.875%	28/11/29	Baa1	BBB-	BB+	105.75	106.50	3.53%	3.24%	500m	100k
XS3344454619	EUROBANK	*EUROB 29-28	3.375%	17/7/29	Baa1		BBB-	99.25	99.75	3.72%	3.49%	300m	100k
XS2904504979	EUROBANK	*EUROB 30-29	4.000%	24/9/30	Baa1	BBB-	BB+	100.00	101.00	3.99%	3.68%	850m	100k
XS2956845262	EUROBANK	*EUROB 30-29	3.250%	12/3/30	Baa1	BBB-	BB+	98.00	99.00	3.99%	3.62%	600m	100k
XS2806452145	EUROBANK	*EUROB 31-30	4.875%	30/4/31	Baa1	BBB-	BB+	103.00	104.00	4.05%	3.79%	650m	100K
XS2355059168	BANK OF CYPRUS	* BOCYCY 27-26	2.50%	24/6/27	Ba1	BBB-		99.50	100.50	5.07%	-0.14%	300m	100k
XS2648493570	BANK OF CYPRUS	* BOCYCY 28-27	7.375%	25/7/28	Ba1	BBB-		104.00	105.00	4.07%	3.28%	350m	100k
XS2801451571	BANK OF CYPRUS	* BOCYCY 29-28	5.000%	2/5/29	Ba1	BBB-		101.50	102.50	4.22%	3.71%	300m	100k
	Tier 2												
XS2835739660	ALPHA BANK	*ALPHA 34-29	6.00%	13/9/34	Baa3	B-		104.50	105.50	4.44%	4.10%	500m	100k
XS3124434492	ALPHA BANK	*ALPHA 36-31	4.31%	23/7/36	Baa3			98.00	99.00	4.74%	4.52%	500m	
XS2747093321	PIRAEUS BANK	*TPEIR 34-29	7.25%	17/1/29	Ba2	B-		107.00	108.00	4.48%	4.11%	500m	100k
XS2901369897	PIRAEUS BANK	*TPEIR 35-30	5.375%	18/9/35	Ba2	B-		103.00	104.00	4.56%	4.30%	650m	100k
XS2595343059	NBG	*ETEGA 34-28	8.00%	10/3/34	Ba1			108.50	109.50	4.28%	3.87%	500m	100k
XS2790334184	NBG	*ETEGA 35-30	5.875%	28/6/35	Ba1			105.50	106.50	4.33%	4.06%	500m	100k
XS2562543442	EUROBANK	*EUROB 32-27	10.00%	6/12/32	Ba1		BB-	109.00	110.00	4.18%	3.59%	300m	100k
XS2752471206	EUROBANK	*EUROB 34-29	6.25%	25/4/34	Ba1		BB-	105.00	106.00	4.29%	3.92%	300m	100k
XS2987792269	EUROBANK	*EUROB 35-29	4.25%	30/1/35	Ba1		BB-	99.00	100.00	4.54%	4.25%	559m	100k
XS3277937135	EUROBANK	*EUROB 37-32	4.125%	29/4/37	Ba1			96.75	97.75	4.78%	4.57%	400m	100k
XS3093364290	CREDIA BANK	*TATTGA 30-35	7.375%	13/6/35	B2			105.00	106.00	5.97%	5.71%	150m	100k
XS3104415545	OPTIMA BANK	*OPTIMA 30-35	5.50%	30/9/35	B2			101.50	102.50	5.09%	4.82%	150m	100k
XS3172420930	BANK OF CYPRUS	*BOCHLN 36-31	4.250%	18/9/36	Ba1			97.50	98.50	4.83%	4.60%	300m	100k
XS2597995112	EUROBANK CYPRUS	*ERBKCY 33-28	10.25%	14/6/33	Ba2		BB	117.50	118.50	0.96%	0.49%	12m	100k
CY0241190319	HELLAS DIRECT	*HDINSU 35-30	8.000%	4/6/35				100.5	102.5	7.92%	7.61%	20m	100k
	AT1												
XS2805274326	ALPHA BANK	*ALPHA PERP-28	11.875%		Ba3			111.25	112.25	5.28%	4.74%	400m	200k
XS2583633966	ALPHA BANK	*ALPHA PERP-30	7.500%		Ba3			105.50	106.50	5.98%	5.72%	300m	200k
XS2354777265	PIRAEUS BANK	*TPEIR PERP-26	8.75%		B2	CCC		100.50	101.40	5.58%	0.38%	600m	200k
XS3103647031	PIRAEUS BANK	*TPEIR PERP-30	6.75%					102.50	103.50	6.13%	5.88%	400m	200k
XS3201977595	PIRAEUS BANK	*TPEIR PERP -32	6.125%					97.50	98.50	6.60%	6.41%	600m	200k
XS3290846040	NBG	*ETEGA PERP-31	5.800%		Ba3			98.00	99.00	6.24%	6.02%	500m	200k
XS3044351867	EUROBANK	*EUROB PERP -31	6.63%		Ba3			102.00	103.00	6.16%	5.94%	500m	200k
XS3224517410	EUROBANK	*EUROB PERP-33	6.25%		Ba3			98.00	99.00	6.59%	6.42%	600m	200k
XS3093383324	CREDIA BANK	*TATTGA PERP-31	9.375%		Caa1			104.50	105.50	8.21%	7.97%	100m	100k
XS2638438510	BANK OF CYPRUS	*BOCHLN PERP-28	11.88%		B1			113.50	114.50	6.31%	5.94%	220m	200k
	GR CORPORATES												
XS2055106137	OTE	HTOGA 26	0.875%	24/9/26		BBB+		98.75	99.75	3.74%	1.44%	500m	100k
XS2199268470	TITAN	TITKGA 27	2.75%	7/9/27		BB+	BB+	99.00	100.00	3.49%	2.75%	250m	100k
XS2731293168	TITAN	TITGKA 29	4.25%	13/6/29				101.50	102.50	3.65%	3.26%	150m	100k
XS3263933049	TITAN	TITKGA 31	3.50%	4/2/31		BB+	BB+	98.00	99.00	3.96%	3.73%	350m	100k
XS2867254224	HELLENIC ENERGY	ELPEGA 29	4.25%	24/7/29				102.00	103.00	3.60%	3.27%	450m	100k
XS2337604479	METLEN	METLEN 26	2.25%	30/10/26		BB+	BB+	99.00	100.00	4.15%	2.25%	500m	100k
XS2920504292	METLEN	METLEN 29	4.00%	17/10/29				99.00	100.00	4.31%	3.99%	750m	100k
XS3238225224	METLEN	METLEN 31	3.88%	26/5/31		BB+	BB+	96.50	97.50	4.57%	4.34%	600m	100k
XS2364001151	MOTOR OIL	MOHGA 26	2.125%	19/7/26				99.25	100.25	5.04%	1.15%	400m	100k
XS2359929812	PUBLIC POWER CORP	PPCGA 28	3.375%	31/7/28		BB-	BB-	99.25	100.25	3.72%	3.26%	500m	100K
XS3195996494	PUBLIC POWER CORP	PPCGA 30	4.250%	31/10/30				99.00	100.00	4.50%	4.25%	775m	100K
XS2929387996	PUBLIC POWER CORP	PPCGA 31	4.625%	31/10/31		BB-	BB-	100.00	101.00	4.62%	4.42%	600m	100k
XS2864440321	SANI/IKOS	*SANIIK 30	7.250%	31/7/30	Caa2		B-	102.00	103.00	6.70%	6.44%	350m	100k
XS2603999264	FRIGOGLASS	FRIGOD 28	10.000%	20/4/28				28.00	33.00	97.77%	84.14%	150m	1k
XS31922259516	INTRALOT	INLOTG 31	6.750%	15/10/31	B3	B	B-	95.75	96.75	7.71%	7.48%	600m	100k
CH1402968643	ATHLOS BALANCED STRATEGY AMC								104.92**			39.5m	100k

*Quoted yields are "yield to call"
** Price as of 10/04/2026