ATHLOS CAPITAL

09/09/2026

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-	99.00	99.50	3.19%	2.34%	1250m	1k
XS1883942648	REPUBLIC OF CYPRUS	CYPRUS 28	2.375%	25/9/28	A3	A-	A-	99.00	99.50	2.89%	2.63%	1500m	1k
XS2105095777	REPUBLIC OF CYPRUS	CYPRUS 30	0.625%	21/1/30	A3	A-	A-	92.00	92.50	3.17%	3.00%	1000m	1k
XS2849767202	REPUBLIC OF CYPRUS	CYPRUS 31	3.250%	27/6/31	A3	A-	A-	100.25	101.00	3.19%	3.02%	1000m	1k
XS2434393968	REPUBLIC OF CYPRUS	CYPRUS 32	0.95%	20/1/32	A3	A-	A-	88.50	89.50	3.33%	3.11%	1000m	1k
XS2610236445	REPUBLIC OF CYPRUS	CYPRUS 33	4.13%	13/4/33	A3	A-	A-	104.50	105.50	3.35%	3.18%	1000m	1k
XS1956050923	REPUBLIC OF CYPRUS	CYPRUS 34	2.750%	26/2/34	A3	A-	A-	95.50	96.50	3.44%	3.28%	1100m	1k
XS3281842578	REPUBLIC OF CYPRUS	CYPRUS 36	3.25%	28/1/36	A3	A-	A-	96.50	97.50	3.70%	3.57%	1000m	1k
XS2105097393	REPUBLIC OF CYPRUS	CYPRUS 40	1.250%	21/1/40	A3	A-	A-	73.00	74.00	3.88%	3.76%	1250m	1k
XS1989383788	REPUBLIC OF CYPRUS	CYPRUS 49	2.750%	3/2/49	A3	A-	A-	79.50	80.50	4.17%	4.09%	1000m	1k
XS2157183950	REPUBLIC OF CYPRUS	CYPRUS 50	2.250%	16/4/50	A3	A-	A-	72.50	73.50	4.09%	4.01%	500m	1k
	GGBs												
GR0118020685	HELLENIC REPUBLIC	GGB 27	2.00%	22/4/27	Baa3	BBB	BBB	99.55	99.70	2.73%	2.48%	3500m	1k
GR0124034688	HELLENIC REPUBLIC	GGB 28	3.75%	30/1/28	Baa3	BBB	BBB	101.10	101.25	2.92%	2.81%	5963m	0.001k
GR0114033583	HELLENIC REPUBLIC	GGB 28	3.875%	15/6/28	Baa3	BBB	BBB	101.40	101.60	3.04%	2.92%	2500m	1k
GR0124035693	HELLENIC REPUBLIC	GGB 29	3.875%	12/3/29	Baa3	BBB	BBB	101.85	102.05	3.09%	3.01%	4000m	1k
GR0124036709	HELLENIC REPUBLIC	GGB 30	1.50%	18/6/30	Baa3	BBB	BBB	93.70	94.00	3.30%	3.22%	5500m	1k
GR0124037715	HELLENIC REPUBLIC	GGB 31	0.750%	18/6/31	Baa3	BBB	BBB	88.35	88.60	3.44%	3.38%	6000m	1k
GR0124038721	HELLENIC REPUBLIC	GGB 32	1.75%	18/6/32	Baa3	BBB	BBB	90.85	91.15	3.53%	3.47%	3000m	1k
GR0128015725	HELLENIC REPUBLIC	GGB 33	3.90%	30/1/33	Baa3	BBB	BBB	101.60	101.90	3.61%	3.56%	6091m	0.001k
GR0124039737	HELLENIC REPUBLIC	GGB 33	4.25%	15/6/33	Baa3	BBB	BBB	103.60	103.80	3.64%	3.60%	3500m	1k
GR0124040743	HELLENIC REPUBLIC	GGB 34	3.375%	15/6/34	Baa3	BBB	BBB	97.30	97.55	3.78%	3.74%	4000m	1k
GR0128016731	HELLENIC REPUBLIC	GGB 35	1.88%	4/2/35	Baa3	BBB	BBB	85.90	86.15	3.87%	3.83%	4500m	1K
GR0124041758	HELLENIC REPUBLIC	GGB 35	3.625%	15/6/35	Baa3	BBB	BBB	98.00	98.20	3.90%	3.87%	4000m	1k
GR0124042764	HELLENIC REPUBLIC	GGB 36	3.375%	16/6/36	Baa3	BBB	BBB	95.00	95.25	4.00%	3.97%	7550m	1k
GR0133011248	HELLENIC REPUBLIC	GGB 37	4.00%	30/1/37	Baa3	BBB	BBB	99.70	100.20	4.03%	3.97%	4805m	0.001k
GR0128017747	HELLENIC REPUBLIC	GGB 38	4.375%	18/7/38	Baa3	BBB	BBB	102.30	102.60	4.12%	4.09%	3500m	1k
GR0138015814	HELLENIC REPUBLIC	GGB 42	4.20%	30/1/42	Baa3	BBB	BBB	98.60	99.10	4.32%	4.28%	4604m	0.001k
GR0138017836	HELLENIC REPUBLIC	GGB 52	1.88%	24/1/52	Baa3	BBB	BBB	59.50	60.00	4.62%	4.57%	3500m	1k
GR0138018842	HELLENIC REPUBLIC	GGB 54	4.125%	15/6/54	Baa3	BBB	BBB	91.50	92.00	4.68%	4.64%	3000m	1k
	GR/CY FINANCIALS												
	Senior												
XS2388172855	ALPHA BANK	*ALPHA 28-27	2.25%	23/3/28	Baa1	BB+		99.8	99.75	2.61%	2.70%	500m	100k
XS2640904319	ALPHA BANK	*ALPHA 29-28	6.875%	27/6/29	Baa1	BB+		106.00	106.75	3.36%	2.94%	500m	100k
XS2761146468	ALPHA BANK	*ALPHA 30-29	5.000%	12/5/30	Baa1	BB+		103.50	104.00	3.59%	3.40%	400m	100k
XS3219374975	ALPHA BANK	*ALPHA 31-30	3.125%	30/10/31	Baa1	BB+		97.00	97.75	3.92%	3.72%	500m	100k
XS3357187809	ALPHA BANK	*ALPHA 32-31	3.750%	6/5/32	Baa1	BB+		99.00	99.75	3.99%	3.81%	600m	100k
XS3292029769	ALPHA BANK	*ALPHA 33-32	3.500%	10/2/33	Baa2			97.25	98.00	4.07%	3.91%	750m	100k
XS2400040460	PIRAEUS BANK	*TPEIR 27-26	3.875%	3/11/27	Baa2	BB+		100.00	100.50	3.75%	0.42%	500m	100k
XS2644936259	PIRAEUS BANK	*TPEIR 28-27	7.250%	13/7/28	Baa2	BB+		103.50	104.25	2.92%	2.05%	500m	100k
XS3085616079	PIRAEUS BANK	*TPEIR 28-27	3.000%	3/12/28	Baa2			99.25	99.75	3.63%	3.20%	500m	100k
XS2728486536	PIRAEUS BANK	*TPEIR 29-28	6.750%	5/12/29	Baa2	BB+		107.00	107.75	3.43%	3.10%	500m	100k
XS2845167613	PIRAEUS BANK	*TPEIR 29-28	4.625%	17/7/29	Baa2	BB+		101.75	102.50	3.96%	3.68%	650m	100k
XS2802909478	PIRAEUS BANK	*TPEIR 30-29	5.000%	16/4/30	Baa2	BB+		103.00	104.00	3.76%	3.36%	500m	100k
XS3244184159	PIRAEUS BANK	*TPEIR 31-30	3.375%	2/12/30	Baa2	BB+		98.00	98.75	4.01%	3.77%	500m	100k
XS32444075413	PIRAEUS BANK	*TPEIR 32-31	4.000%	3/9/32	Baa2	BB+		99.75	100.00	4.06%	4.00%	500m	100k
XS2558592932	NBG	*ETEGA 27-26	7.25%	22/11/27	Baa1	BBB-	BB+	101.25	101.75	0.85%	-1.51%	500m	100k
XS2756298639	NBG	*ETEGA 29-28	4.50%	29/1/29	Baa1	BBB-	BB+	101.00	102.00	3.73%	2.99%	600m	100k
XS3097930138	NBG	*ETEGA 29-28	2.75%	21/7/29	Baa1			98.25	99.25	3.74%	3.17%	750m	100k
XS2940309649	NBG	*ETEGA 30-29	3.50%	19/11/30	Baa1	BBB-	BB+	99.00	100.00	3.84%	3.50%	650m	100k
XS3284396622	NBG	*ETEGA 31-30	3.125%	4/2/31	Baa1	BBB-		97.75	98.75	3.84%	3.52%	600m	100k
XS3238244282	NBG	*ETEGA 32-31	3.375%	27/11/31	Baa1	BBB-	BB+	97.50	98.25	3.91%	3.75%	500m	100k
XS2385386029	EUROBANK	*EUROB 28-27	2.25%	14/3/28	Baa1	BBB-	BB+	99.25	99.75	3.72%	2.72%	500m	100k
XS3110850347	EUROBANK	* EUROB 28 -27	2.875%	7/7/28	Baa1		BBB-	99.25	99.75	3.80%	3.17%	500m	100k
XS2579816146	EUROBANK	*EUROB 29-28	7.00%	26/1/29	Baa1	BBB-	BB+	105.00	105.75	3.21%	2.67%	500m	100k
XS2724510792	EUROBANK	*EUROB 29-28	5.875%	28/11/29	Baa1	BBB-	BB+	104.75	105.50	3.60%	3.25%	500m	100k
XS3344454619	EUROBANK	*EUROB 29-28	3.375%	17/7/29	Baa1		BBB-	99.50	100.00	3.66%	3.37%	300m	100k
XS2904504979	EUROBANK	*EUROB 30-29	4.000%	24/9/30	Baa1	BBB-	BB+	100.50	101.50	3.82%	3.47%	850m	100k
XS2956845262	EUROBANK	*EUROB 30-29	3.250%	12/3/30	Baa1	BBB-	BB+	98.50	99.50	3.88%	3.46%	600m	100k
XS2806452145	EUROBANK	*EUROB 31-30	4.875%	30/4/31	Baa1	BBB-	BB+	103.50	104.50	3.82%	3.53%	650m	100K
XS3386670270	EUROBANK	*EUROB 32-31	3.875%	25/5/32	Baa1	BBB-	BB+	99.50	100.25	3.99%	3.81%	700m	100k
XS3489639370	EUROBANK	*EUROB 33-32	4.125%	9/8/33	Baa1	BBB-	BBB	99.375	99.75	4.25%	4.17%	600m	100k
XS2648493570	BANK OF CYPRUS	* BOCYCY 28-27	7.38%	25/7/28	Ba1	BBB-		103.00	104.00	3.77%	2.64%	350m	100k
XS2801451571	BANK OF CYPRUS	* BOCYCY 29-28	5.000%	2/5/29	Ba1	BBB-		102.00	103.00	4.93%	3.77%	300m	100k
XS3311171881	BANK OF CYPRUS	*BOCYCY 30-31	3.875%	20/5/31	Baa3			99.25	99.75	5.47%	5.14%	300m	100k
	Tier 2												
XS2835739660	ALPHA BANK	*ALPHA 34-29	6.00%	13/9/34	Baa3	B-		104.50	105.50	4.23%	3.85%	500m	100k
XS3124434492	ALPHA BANK	*ALPHA 36-31	4.31%	23/7/36	Baa3			98.50	99.50	4.66%	4.42%	500m	100k
XS2747093321	PIRAEUS BANK	*TPEIR 34-29	7.25%	17/1/29	Ba2	B-		107.00	108.00	4.05%	3.63%	500m	100k
XS2901369897	PIRAEUS BANK	*TPEIR 35-30	5.375%	18/9/35	Ba2	B-		103.00	104.00	4.49%	4.20%	650m	100k
XS2595343059	NBG	*ETEGA 34-28	8.00%	10/3/34	Ba1			108.00	109.00	3.88%	3.40%	500m	100k
XS2790334184	NBG	*ETEGA 35-30	5.875%	28/6/35	Ba1			105.00	106.00	4.31%	4.02%	500m	100k
XS2562543442	EUROBANK	*EUROB 32-27	10.00%	6/12/32	Ba1		BB-	107.50	108.50	3.65%	2.88%	300m	100k
XS2752471206	EUROBANK	*EUROB 34-29	6.25%	25/4/34	Ba1		BB-	104.50	105.50	4.20%	3.77%	300m	100k
XS2987792269	EUROBANK	*EUROB 35-29	4.25%	30/1/35	Ba1		BB-	98.50	99.50	4.73%	4.41%	559m	100k
XS3277937135	EUROBANK	*EUROB 37-32	4.125%	29/4/37	Ba1			97.00	98.00	4.76%	4.55%	400m	100k
XS3093364290	CREDIA BANK	*TATTGA 30-35	7.375%	13/6/35	B2			107.50	108.50	5.12%	4.83%	150m	100k
XS3104415545	OPTIMA BANK	*OPTIMA 30-35	5.50%	30/9/35	B2			102.00	103.00	4.90%	4.61%	150m	100k
XS3172420930	BANK OF CYPRUS	*BOCHLN 36-31	4.250%	18/9/36	Ba1			98.50	99.50	4.62%	4.37%	300m	100k
XS2597995112	EUROBANK CYPRUS	*ERBKCY 33-28	10.25%	14/6/33	Ba2		BB	118.00	118.75	-1.48%	-1.90%	12m	100k
CY0241190319	HELLAS DIRECT	*HDINSU 35-30	8.000%	4/6/35				101.00	103.00	7.83%	7.51%	20m	100k
CH1560419793	HELLAS DIRECT	*HDINSU 36-31	8.000%	30/12/36				100.00	102.00	7.98%	7.51%	4m	100k
	AT1												
XS2805274326	ALPHA BANK	*ALPHA PERP-28	11.875%		Ba3			110.00	111.00	4.46%	3.77%	400m	200k
XS2583633966	ALPHA BANK	*ALPHA PERP-30	7.500%		Ba3			106.50	107.50	5.55%	5.26%	300m	200k
XS3103647031	PIRAEUS BANK	*TPEIR PERP-30	6.75%					104.00	105.00	5.69%	5.43%	400m	200k
XS3201977595	PIRAEUS BANK	*TPEIR PERP -32	6.125%					99.00	100.00	6.32%	6.12%	600m	200k
XS3290846040	NBG	*ETEGA PERP-31	5.800%		Ba3			99.00	100.00	6.04%	5.80%	500m	200k
XS3044351867	EUROBANK	*EUROB PERP -31	6.63%		Ba3			103.50	104.50	5.77%	5.53%	500m	200k
XS3224517410	EUROBANK	*EUROB PERP-33	6.25%		Ba3			100.00	101.00	6.25%	6.07%	600m	200k
XS3093383324	CREDIA BANK	*TATTGA PERP 31	9.375%		B3			108.00	109.00	7.21%	6.96%	100m	100k
XS3393974491	OPTIMA BANK	*OPTIMA PERP-31	6.75%					99.50	100.50	6.87%	6.62%	200m	200k
XS2638438510	BANK OF CYPRUS	*BOCHLN PERP-28	11.875%		B1			112.00	113.00	6.13%	5.69%	220m	200k
	GR CORPORATES												
XS2055106137	OTE	HTOGA 26	0.875%	24/9/26		BBB+		99.75	99.90	7.85%	3.66%	500m	100k
XS2199268470	TITAN	TITKGA 27	2.75%	7/9/27		BB+	BB+	99.25	100.00	3.53%	2.75%	250m	100k
XS2731293168	TITAN	TITGKA 29	4.25%	13/6/29				101.50	102.25	3.55%	3.21%	150m	100k
XS3263933049	TITAN	TITKGA 31	3.50%	4/2/31		BB+	BB+	98.25	99.00	3.94%	3.75%	350m	100k
XS2867254224	HELLENIC ENERGY	ELPEGA 29	4.25%	24/7/29				101.50	102.50	3.69%	3.33%	450m	100k
XS2337604479	METLEN	METLEN 26	2.25%	30/10/26		BB+	BB+	99.00	100.00	9.74%	2.23%	500m	100k
XS2920504292	METLEN	METLEN 29	4.00%	17/10/29		BB+	BB+	97.00	98.00	5.07%	4.71%	750m	100k
XS3238225224	METLEN	METLEN 31	3.88%	26/5/31		BB+	BB+	95.00	96.00	5.00%	4.75%	600m	100k
XS3408982067	MOTOR OIL	MOHGA 31	3.750%	18/6/31				99.25	100.00	3.92%	3.75%	400m	100k
XS2359929812	PUBLIC POWER CORP	PPCGA 28	3.375%	31/7/28		BB-	BB-	99.25	100.25	3.79%	3.24%	500m	100K
XS3195996494	PUBLIC POWER CORP	PPCGA 30	4.250%	31/10/30				100.00	101.00	4.25%	3.98%	775m	100K
XS2929387996	PUBLIC POWER CORP	PPCGA 31	4.625%	31/10/31		BB-	BB-	101.00	102.00	4.40%	4.19%	600m	100k
XS2864440321	SANI/IKOS	*SANIIK 30	7.250%	31/7/30	Caa2		B-	103.00	104.00	6.36%	6.08%	350m	100k
XS2603999264	FRIGOGLASS	FRIGOD 28	10.000%	20/4/28				28.00	33.00	119.80%	102.55%	150m	1k
XS31922259516	INTRALOT	INLOTG 31	6.750%	15/10/31	B3	B	B-	101.00	102.00	6.51%	6.28%	600m	100k
XS33252449963	ATHENS INTERNATIONAL AIRPORT	AIAGA 33	3.750%	24/6/33				98.00	99.00	4.09%	3.92%	500m	100k
XS3458329631	AKTOR SA	AKTRGA 31	7.875%	3/8/31				100.00	100.50	7.87%	7.75%		
CH1402968643	**ATHLOS BALANCED STRATEGY AMC								108.68			59m	100k

*Quoted yields are "yield to call"
** Price as of 07/09/2026

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