

QTHLOS CAPITAL

22/01/2026

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	2.34%	1.91%	1250m	1k
XS1883942648	REPUBLIC OF CYPRUS	CYPRUS 28	2.375%	25/9/28	A3	A-	A-	100.00	100.50	2.37%	2.18%	1500m	1k
XS2105095777	REPUBLIC OF CYPRUS	CYPRUS 30	0.625%	21/1/30	A3	A-	A-	92.25	92.75	2.70%	2.56%	1000m	1k
XS2849776202	REPUBLIC OF CYPRUS	CYPRUS 31	3.250%	27/6/31	A3	A-	A-	102.00	103.00	2.84%	2.65%	1000m	1k
XS2434393968	REPUBLIC OF CYPRUS	CYPRUS 32	0.95%	20/1/32	A3	A-	A-	89.00	90.00	2.98%	2.79%	1000m	1k
XS2610236445	REPUBLIC OF CYPRUS	CYPRUS 33	4.13%	13/4/33	A3	A-	A-	106.50	107.50	3.10%	2.95%	1000m	1k
XS1956050923	REPUBLIC OF CYPRUS	CYPRUS 34	2.750%	26/2/34	A3	A-	A-	97.00	98.00	3.18%	3.03%	1100m	1k
XS2105097393	REPUBLIC OF CYPRUS	CYPRUS 40	1.250%	21/1/40	A3	A-	A-	74.00	75.00	3.66%	3.55%	1250m	1k
XS1989383788	REPUBLIC OF CYPRUS	CYPRUS 49	2.750%	3/2/49	A3	A-	A-	83.00	84.00	3.87%	3.80%	1000m	1k
XS2157183950	REPUBLIC OF CYPRUS	CYPRUS 50	2.250%	16/4/50	A3	A-	A-	74.00	75.00	3.93%	3.86%	500m	1k
GGBs													
GR0114032577	HELLENIC REPUBLIC	GGB 02 26	0%	12/2/26	Ba1	BBB	BBB	99.85	99.95	2.89%	0.96%	4500m	1k
GR0118019679	HELLENIC REPUBLIC	GGB 07 26	1.875%	23/7/26	Ba1	BBB	BBB	99.85	100.00	2.16%	1.86%	2500m	1k
GR0118020685	HELLENIC REPUBLIC	GGB 27	2.00%	22/4/27	Ba1	BBB	BBB	100.15	100.30	1.87%	1.75%	3500m	1k
GR0124034688	HELLENIC REPUBLIC	GGB 28	3.75%	30/1/28	Ba1	BBB	BBB	103.00	103.25	2.21%	2.09%	5963m	0.001k
GR0114033583	HELLENIC REPUBLIC	GGB 28	3.875%	15/6/28	Ba1	BBB	BBB	103.60	103.80	2.30%	2.22%	2500m	1k
GR0124035693	HELLENIC REPUBLIC	GGB 29	3.875%	12/3/29	Ba1	BBB	BBB	104.30	104.70	2.43%	2.30%	4000m	1k
GR0124036709	HELLENIC REPUBLIC	GGB 30	1.50%	18/6/30	Ba1	BBB	BBB	95.30	95.65	2.65%	2.56%	5500m	1k
GR0124037715	HELLENIC REPUBLIC	GGB 31	0.750%	18/6/31	Ba1	BBB	BBB	89.75	90.20	2.82%	2.73%	6000m	1k
GR0124038721	HELLENIC REPUBLIC	GGB 32	1.75%	18/6/32	Ba1	BBB	BBB	93.00	93.20	2.97%	2.93%	3000m	1k
GR0128015725	HELLENIC REPUBLIC	GGB 33	3.90%	30/1/33	Ba1	BBB	BBB	104.75	105.10	3.14%	3.08%	6091m	0.001k
GR0124039737	HELLENIC REPUBLIC	GGB 33	4.25%	15/6/33	Ba1	BBB	BBB	107.10	107.40	3.16%	3.11%	3500m	1k
GR0124040743	HELLENIC REPUBLIC	GGB 34	3.375%	15/6/34	Ba1	BBB	BBB	100.60	100.90	3.29%	3.25%	4000m	1k
GR0128016731	HELLENIC REPUBLIC	GGB 35	1.88%	4/2/35	Ba1	BBB	BBB	88.30	88.70	3.40%	3.35%	4500m	1K
GR0124041758	HELLENIC REPUBLIC	GGB 35	3.625%	15/6/35	Ba1	BBB	BBB	101.50	102.00	3.43%	3.37%	4000m	1k
GR0133011248	HELLENIC REPUBLIC	GGB 37	4.00%	30/1/37	Ba1	BBB	BBB	98.80	99.00	4.14%	4.11%	4805m	0.001k
GR0128017747	HELLENIC REPUBLIC	GGB 38	4.375%	18/7/38	Ba1	BBB	BBB	103.90	104.30	3.97%	3.93%	3500m	1k
GR0138015814	HELLENIC REPUBLIC	GGB 42	4.20%	30/1/42	Ba1	BBB	BBB	106.60	107.10	3.65%	3.61%	4604m	0.001k
GR0138017836	HELLENIC REPUBLIC	GGB 52	1.88%	24/1/52	Ba1	BBB	BBB	103.90	104.30	1.69%	1.67%	3500m	1k
GR0138018842	HELLENIC REPUBLIC	GGB 54	4.13%	15/6/54	Ba1	BBB	BBB	64.25	65.75	7.08%	6.91%	3000m	1k
GR/CY FINANCIALS													
Senior													
XS2562213145	ALPHA BANK	*ALPHA 27-26	7.50%	16/6/27	Baa1	BB+		102.00	102.40	2.25%	1.28%	450m	100k
XS2388172855	ALPHA BANK	*ALPHA 28-27	2.25%	23/3/28	Baa1	BB+		99.75	100.25	2.47%	2.03%	500m	100k
XS2640904319	ALPHA BANK	*ALPHA 29-28	6.875%	27/6/29	Baa1	BB+		108.90	109.40	3.00%	2.80%	500m	100k
XS2761146468	ALPHA BANK	*ALPHA 30-29	5.000%	12/5/30	Baa1	BB+		105.50	106.25	3.21%	2.98%	400m	100k
XS3219374975	ALPHA BANK	*ALPHA 31-30	3.125%	30/10/31	Baa1	BB+		98.75	99.50	3.41%	3.24%	500m	100k
XS2559486019	PIRAEUS BANK	*TPEIR 27-26	8.25%	28/1/27	Baa2	BB+		100.10	100.30	-0.81%	-17.63%	350m	100k
XS2400040460	PIRAEUS BANK	*TPEIR 27-26	3.875%	3/11/27	Baa2	BB+		100.75	101.25	2.86%	2.22%	500m	100k
XS2644936259	PIRAEUS BANK	*TPEIR 28-27	7.250%	13/7/28	Baa2	BB+		106.50	107.25	2.65%	2.16%	500m	100k
XS3085616079	PIRAEUS BANK	*TPEIR 28-27	3.000%	3/12/28	Baa2			99.75	100.50	3.14%	2.72%	500m	100k
XS2728486536	PIRAEUS BANK	*TPEIR 29-28	6.750%	5/12/29	Baa2	BB+		109.75	110.50	3.13%	2.87%	500m	100k
XS2845167613	PIRAEUS BANK	*TPEIR 29-28	4.625%	17/7/29	Baa2	BB+		103.75	104.50	3.46%	3.23%	650m	100k
XS2802909478	PIRAEUS BANK	*TPEIR 30-29	5.000%	16/4/30	Baa2	BB+		105.00	106.00	3.33%	3.02%	500m	100k
XS3244184159	PIRAEUS BANK	*TPEIR 31-30	3.375%	2/12/30	Baa2	BB+		99.00	99.75	3.64%	3.44%	500m	100k
XS2558592932	NBG	*ETEGA 27-26	7.25%	22/11/27	Baa1	BBB-	BB+	103.75	104.50	2.59%	1.71%	500m	100k
XS2756298639	NBG	*ETEGA 29-28	4.50%	29/1/29	Baa1	BBB-	BB+	103.00	103.75	2.94%	2.57%	600m	100k
XS3097930138	NBG	*ETEGA 29-28	2.75%	21/7/29	Baa1			99.25	100.00	3.06%	2.75%	750m	100k
XS2940309649	NBG	*ETEGA 30-29	3.50%	19/11/30	Baa1	BBB-	BB+	100.75	101.75	3.29%	3.01%	650m	100k
XS3238244282	NBG	*ETEGA 32-31	3.375%	27/11/31	Baa1	BBB-	BB+	99.00	99.75	3.57%	3.42%	500m	100k
XS2338193019	EUROBANK	*EUROB 27-26	2.00%	5/5/27	Baa1	BBB-	BB+	99.50	100.00	3.77%	1.97%	500m	100K
XS2385386029	EUROBANK	*EUROB 28-27	2.25%	14/3/28	Baa1	BBB-	BB+	99.25	99.75	2.93%	2.47%	500m	100k
XS3110850347	EUROBANK	*EUROB 28-27	2.875%	7/7/28	Baa1	BBB-		99.75	100.25	3.05%	2.69%	500m	100k
XS2579816146	EUROBANK	*EUROB 29-28	7.00%	26/1/29	Baa1	BBB-	BB+	108.00	109.00	2.84%	2.35%	500m	100k
XS2724510792	EUROBANK	*EUROB 29-28	5.875%	28/11/29	Baa1	BBB-	BB+	108.00	108.75	2.90%	2.64%	500m	100k
XS2904504979	EUROBANK	*EUROB 30-29	4.000%	24/9/30	Baa1	BBB-	BB+	102.50	103.25	3.26%	3.05%	850m	100k
XS2956845262	EUROBANK	*EUROB 30-29	3.250%	12/3/30	Baa1	BBB-	BB+	99.75	100.75	3.33%	2.99%	600m	100k
XS2806452145	EUROBANK	*EUROB 31-30	4.875%	30/4/31	Baa1	BBB-	BB+	105.75	106.50	3.40%	3.22%	650m	100K
XS2355059168	BANK OF CYPRUS	*BOCYCY 27-26	2.50%	24/6/27	Ba1	BBB-		99.50	100.00	3.67%	2.46%	300m	100k
XS2648493570	BANK OF CYPRUS	*BOCYCY 28-27	7.375%	25/7/28	Ba1	BBB-		106.50	107.25	2.86%	2.38%	350m	100k
XS2801451571	BANK OF CYPRUS	*BOCYCY 29-28	5.000%	2/5/29	Ba1	BBB-		104.50	105.25	2.91%	2.58%	300m	100k
Tier 2													
XS2307437629	ALPHA BANK	*ALPHA 31-26	5.50%	11/6/31	Baa3	B-		100.25	101.25	4.67%	2.10%	500m	100k
XS2835739660	ALPHA BANK	*ALPHA 34-29	6.00%	13/9/34	Baa3	B-		107.25	108.25	3.67%	3.37%	500m	100k
XS3124434492	ALPHA BANK	*ALPHA 36-31	4.31%	27/7/36	Baa3			100.75	101.75	4.15%	3.94%	500m	100k
XS2747039321	PIRAEUS BANK	*TPEIR 34-29	7.25%	17/1/29	Ba2	B-		109.25	110.25	3.90%	3.56%	500m	100k
XS2901369897	PIRAEUS BANK	*TPEIR 35-30	5.375%	18/9/35	Ba2	B-		104.25	105.25	4.29%	4.04%	650m	100k
XS2595343059	NBG	*ETEGA 34-28	8.00%	10/3/34	Ba1			111.00	112.00	3.62%	3.26%	500m	100k
XS2790334184	NBG	*ETEGA 35-30	5.875%	28/6/35	Ba1			106.75	107.75	4.08%	3.83%	500m	100k
XS2562543442	EUROBANK	*EUROB 32-27	10.00%	6/12/32	Ba1			112.25	113.25	3.13%	2.62%	300m	100k
XS2752471206	EUROBANK	*EUROB 34-29	6.25%	25/4/34	Ba1	BB-		106.50	107.50	3.91%	3.57%	300m	100k
XS2987792269	EUROBANK	*EUROB 35-29	4.25%	30/1/35	Ba1	BB-		99.50	100.50	4.39%	4.11%	559m	100k
XS3093364290	CREDIA BANK	*TATTGA 30-35	7.375%	13/6/35	B2			107.00	108.00	5.52%	5.27%	150m	100k
XS3104415545	OPTIMA BANK	*OPTIMA 30-35	5.50%	30/9/35	B2			102.50	103.50	4.85%	4.60%	150m	100k
XS3172409930	BANK OF CYPRUS	*BOCHLN 36-31	4.250%	18/9/36	Ba1			99.00	100.00	4.47%	4.25%	300m	100k
XS2597955112	HELLENIC BANK	*HBCY 33-28	10.25%	14/6/33	Ba2		BB	118.25	119.25	2.29%	1.91%	12m	100k
CY0241190319	HELLAS DIRECT	*HDINSU 35-30	8.000%	4/6/35				100.5	102.5	7.91%	7.61%	20m	100k
AT1													
XS2805274326	ALPHA BANK	*ALPHA PERP-28	11.875%		Ba3			114.50	115.50	4.37%	3.90%	400m	200k
XS2583633966	ALPHA BANK	*ALPHA PERP-30	7.500%		Ba3			109.00	110.00	5.17%	4.93%	300m	200k
XS2354777265	PIRAEUS BANK	*TPEIR PERP-26	8.75%		B2	CCC		102.00	103.00	3.55%	1.07%	600m	200k
XS3103647031	PIRAEUS BANK	*TPEIR PERP-30	6.75%					104.50	105.50	5.69%	5.46%	400m	200k
XS2019775959	PIRAEUS BANK	*TPEIR PERP -32	6.125%					99.00	100.00	6.31%	6.12%	600m	200k
XS3044351867	EUROBANK	*EUROB PERP -31	6.625%		Ba3			105.00	106.00	5.53%	5.32%	500m	200k
XS3224517410	EUROBANK	*EUROB PERP-33	6.250%		Ba3			98.50	99.50	6.50%	6.33%	100m	200k
XS3093383324	CREDIA BANK	*TATTGA PERP-31	9.375%		Caa1			107.50	108.50	7.55%	7.32%	100m	100k
XS2638438510	BANK OF CYPRUS	*BOCHLN PERP-28	11.875%		B1			115.50	116.50	5.98%	5.64%	220m	200k
GR CORPORATES													
XS2055106137	OTE	HTOGA 26	0.875%	24/9/26		BBB+		98.25	99.25	3.56%	2.01%	500m	100k
XS2199268470	TITAN	TITKGA 27	2.75%	7/9/27		BB+	BB+	99.50	100.50	3.07%	2.43%	250m	100k
XS2867254224	HELLENIC ENERGY	ELPEGA 29	4.25%	24/7/29				103.00	104.00	3.33%	3.04%	450m	100k
XS2337604479	METLEN	METLEN 26	2.25%	30/10/26		BB+	BB+	99.25	100.00	3.25%	2.25%	500m	100k
XS2920504292	METLEN	METLEN 29	4.00%	17/10/29				101.25	102.25	3.63%	3.34%	750m	100k
XS3238225224	METLEN	METLEN 31	3.88%	26/5/31		BB+	BB+	99.25	100.00	3.94%	3.78%	600m	100k
XS2364001151	MOTOR OIL	MOHGA 26	2.125%	19/7/26				99.25	100.00	3.69%	2.12%	400m	100k
XS2359929812	PUBLIC POWER CORP												