

ATHLOS CAPITAL

03/03/2026

| 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 | 2.42% | 1.96% | 1250m | 1k |
| XS1883942648 | REPUBLIC OF CYPRUS | CYPRUS 28 | 2.375% | 25/9/28 | A3 | A- | A- | 100.00 | 100.50 | 2.37% | 2.17% | 1500m | 1k |
| XS2105095777 | REPUBLIC OF CYPRUS | CYPRUS 30 | 0.625% | 21/1/30 | A3 | A- | A- | 93.00 | 93.75 | 2.54% | 2.33% | 1000m | 1k |
| XS2849767202 | REPUBLIC OF CYPRUS | CYPRUS 31 | 3.250% | 27/6/31 | A3 | A- | A- | 102.00 | 103.00 | 2.84% | 2.64% | 1000m | 1k |
| XS2434393968 | REPUBLIC OF CYPRUS | CYPRUS 32 | 0.95% | 20/1/32 | A3 | A- | A- | 90.00 | 91.00 | 2.82% | 2.62% | 1000m | 1k |
| XS2610236445 | REPUBLIC OF CYPRUS | CYPRUS 33 | 4.13% | 13/4/33 | A3 | A- | A- | 107.00 | 108.00 | 3.02% | 2.86% | 1000m | 1k |
| XS1956050923 | REPUBLIC OF CYPRUS | CYPRUS 34 | 2.750% | 26/2/34 | A3 | A- | A- | 98.00 | 99.00 | 3.04% | 2.89% | 1100m | 1k |
| XS3281842578 | REPUBLIC OF CYPRUS | CYPRUS 36 | 3.25% | 28/1/36 | A3 | A- | A- | 99.75 | 100.50 | 3.04% | 3.19% | 1000m | 1k |
| XS2105097393 | REPUBLIC OF CYPRUS | CYPRUS 40 | 1.250% | 21/1/40 | A3 | A- | A- | 75.00 | 76.00 | 3.56% | 3.46% | 1250m | 1k |
| XS1989383788 | REPUBLIC OF CYPRUS | CYPRUS 49 | 2.750% | 3/2/49 | A3 | A- | A- | 83.50 | 84.50 | 3.84% | 3.76% | 1000m | 1k |
| XS2157183950 | REPUBLIC OF CYPRUS | CYPRUS 50 | 2.250% | 16/4/50 | A3 | A- | A- | 75.00 | 76.00 | 3.86% | 3.78% | 500m | 1k |
| GGBs | | | | | | | | | | | | | |
| GR0118019679 | HELLENIC REPUBLIC | GGB 07 26 | 1.875% | 23/7/26 | Baa3 | BBB | BBB | 99.90 | 100.00 | 2.11% | 1.85% | 2500m | 1k |
| GR0118020685 | HELLENIC REPUBLIC | GGB 27 | 2.00% | 22/4/27 | Baa3 | BBB | BBB | 100.15 | 100.30 | 1.86% | 1.73% | 3500m | 1k |
| GR0124034688 | HELLENIC REPUBLIC | GGB 28 | 3.75% | 30/1/28 | Baa3 | BBB | BBB | 103.05 | 103.15 | 2.10% | 2.05% | 5963m | 0.001k |
| GR0114033583 | HELLENIC REPUBLIC | GGB 28 | 3.875% | 15/6/28 | Baa3 | BBB | BBB | 103.50 | 103.70 | 2.28% | 2.19% | 2500m | 1k |
| GR0124035693 | HELLENIC REPUBLIC | GGB 29 | 3.875% | 12/3/29 | Baa3 | BBB | BBB | 104.40 | 104.55 | 2.35% | 2.30% | 4000m | 1k |
| GR0124036709 | HELLENIC REPUBLIC | GGB 30 | 1.50% | 18/6/30 | Baa3 | BBB | BBB | 95.90 | 96.10 | 2.52% | 2.47% | 5500m | 1k |
| GR0124037715 | HELLENIC REPUBLIC | GGB 31 | 0.750% | 18/6/31 | Baa3 | BBB | BBB | 90.60 | 90.85 | 2.68% | 2.63% | 6000m | 1k |
| GR0124038721 | HELLENIC REPUBLIC | GGB 32 | 1.75% | 18/6/32 | Baa3 | BBB | BBB | 93.70 | 93.95 | 2.86% | 2.81% | 3000m | 1k |
| GR0128015725 | HELLENIC REPUBLIC | GGB 33 | 3.90% | 30/1/33 | Baa3 | BBB | BBB | 105.80 | 106.05 | 2.96% | 2.92% | 6091m | 0.001k |
| GR0124039737 | HELLENIC REPUBLIC | GGB 33 | 4.25% | 15/6/33 | Baa3 | BBB | BBB | 108.10 | 108.35 | 2.99% | 2.96% | 3500m | 1k |
| GR0124040743 | HELLENIC REPUBLIC | GGB 34 | 3.375% | 15/6/34 | Baa3 | BBB | BBB | 101.70 | 102.00 | 3.14% | 3.10% | 4000m | 1k |
| GR0128016731 | HELLENIC REPUBLIC | GGB 35 | 1.88% | 4/2/35 | Baa3 | BBB | BBB | 89.70 | 90.00 | 3.22% | 3.18% | 4500m | 1k |
| GR0124041758 | HELLENIC REPUBLIC | GGB 35 | 3.625% | 15/6/35 | Baa3 | BBB | BBB | 102.90 | 103.15 | 3.26% | 3.23% | 4000m | 1k |
| GR0124042764 | HELLENIC REPUBLIC | GGB 36 | 3.375% | 16/6/36 | Baa3 | BBB | BBB | 100.15 | 100.40 | 3.36% | 3.33% | 4000m | 1k |
| GR0133011248 | HELLENIC REPUBLIC | GGB 37 | 4.00% | 30/1/37 | Baa3 | BBB | BBB | 105.10 | 105.50 | 3.43% | 3.39% | 4805m | 0.001k |
| GR0128017747 | HELLENIC REPUBLIC | GGB 38 | 4.375% | 18/7/38 | Baa3 | BBB | BBB | 108.00 | 108.40 | 3.56% | 3.52% | 3500m | 1k |
| GR0138015814 | HELLENIC REPUBLIC | GGB 42 | 4.20% | 30/1/42 | Baa3 | BBB | BBB | 105.00 | 105.40 | 3.77% | 3.74% | 4604m | 0.001k |
| GR0138017836 | HELLENIC REPUBLIC | GGB 52 | 1.88% | 24/1/52 | Baa3 | BBB | BBB | 65.20 | 65.60 | 4.08% | 4.04% | 3500m | 1k |
| GR0138018842 | HELLENIC REPUBLIC | GGB 54 | 4.13% | 15/6/54 | Baa3 | BBB | BBB | 99.50 | 99.90 | 4.15% | 4.13% | 3000m | 1k |
| GR/CY FINANCIALS | | | | | | | | | | | | | |
| Senior | | | | | | | | | | | | | |
| XS2388172855 | ALPHA BANK | *ALPHA 28-27 | 2.25% | 23/3/28 | Baa1 | BB+ | | 99.80 | 100.20 | 2.44% | 2.05% | 500m | 100k |
| XS2640904319 | ALPHA BANK | *ALPHA 29-28 | 6.875% | 07/6/29 | Baa1 | BB+ | | 108.85 | 109.25 | 2.86% | 2.64% | 500m | 100k |
| XS2761146468 | ALPHA BANK | *ALPHA 30-29 | 5.000% | 12/5/30 | Baa1 | BB+ | | 105.75 | 106.25 | 3.07% | 2.91% | 400m | 100k |
| XS3219374975 | ALPHA BANK | *ALPHA 31-30 | 3.125% | 30/10/31 | Baa1 | BB+ | | 99.50 | 100.00 | 3.24% | 3.12% | 500m | 100k |
| XS3292029769 | ALPHA BANK | *ALPHA 33-32 | 3.500% | 10/2/33 | Baa2 | | | 100.00 | 100.50 | 3.50% | 3.40% | | |
| XS2400040460 | PIRAEUS BANK | *TPEIR 27-26 | 3.875% | 3/11/27 | Baa2 | BB+ | | 100.80 | 101.20 | 2.62% | 2.02% | 500m | 100k |
| XS2644936259 | PIRAEUS BANK | *TPEIR 28-27 | 7.250% | 13/7/28 | Baa2 | BB+ | | 105.75 | 106.25 | 2.85% | 2.49% | 500m | 100k |
| XS3085616079 | PIRAEUS BANK | *TPEIR 28-27 | 3.000% | 3/12/28 | Baa2 | | | 99.75 | 100.50 | 3.14% | 2.70% | 500m | 100k |
| XS2728486536 | PIRAEUS BANK | *TPEIR 29-28 | 6.750% | 5/12/29 | Baa2 | BB+ | | 110.00 | 110.75 | 2.91% | 2.64% | 500m | 100k |
| XS2845167613 | PIRAEUS BANK | *TPEIR 29-28 | 4.625% | 17/7/29 | Baa2 | BB+ | | 103.75 | 104.50 | 3.42% | 3.19% | 650m | 100k |
| XS2802909478 | PIRAEUS BANK | *TPEIR 30-29 | 5.000% | 16/4/30 | Baa2 | BB+ | | 105.50 | 106.25 | 3.12% | 2.87% | 500m | 100k |
| XS3244184159 | PIRAEUS BANK | *TPEIR 31-30 | 3.375% | 2/12/30 | Baa2 | BB+ | | 100.00 | 100.75 | 3.37% | 3.17% | 500m | 100k |
| XS2558592932 | NBG | *ETEGA 27-26 | 7.25% | 22/11/27 | Baa1 | BBB- | BB+ | 103.25 | 103.75 | 2.59% | 1.91% | 500m | 100k |
| XS2756298639 | NBG | *ETEGA 29-28 | 4.50% | 29/1/29 | Baa1 | BBB- | BB+ | 102.75 | 103.50 | 2.99% | 2.59% | 600m | 100k |
| XS3097930138 | NBG | *ETEGA 29-28 | 2.75% | 21/7/29 | Baa1 | | | 99.50 | 100.25 | 2.97% | 2.64% | 750m | 100k |
| XS2940309649 | NBG | *ETEGA 30-29 | 3.50% | 19/11/30 | Baa1 | BBB- | BB+ | 101.50 | 102.25 | 3.06% | 2.85% | 650m | 100k |
| XS3284396622 | NBG | *ETEGA 31-30 | 3.13% | 4/2/31 | Baa1 | BBB- | BB+ | 99.50 | 100.25 | 3.26% | 3.06% | 600m | 100k |
| XS3238244282 | NBG | *ETEGA 32-31 | 3.375% | 27/11/31 | Baa1 | BBB- | BB+ | 99.75 | 100.50 | 3.42% | 3.28% | 500m | 100k |
| XS2338193019 | EUROBANK | *EUROB 27-26 | 2.00% | 5/5/27 | Baa1 | BBB- | BB+ | 99.50 | 100.00 | 4.93% | 1.97% | 500m | 100k |
| XS2385386029 | EUROBANK | *EUROB 28-27 | 2.25% | 14/3/28 | Baa1 | BBB- | BB+ | 99.40 | 99.80 | 2.85% | 2.45% | 500m | 100k |
| XS3110850347 | EUROBANK | *EUROB 28-27 | 2.875% | 7/7/28 | Baa1 | BBB- | BB+ | 100.00 | 100.40 | 2.87% | 2.56% | 500m | 100k |
| XS2579816146 | EUROBANK | *EUROB 29-28 | 7.00% | 26/1/29 | Baa1 | BBB- | BB+ | 107.50 | 108.25 | 2.87% | 2.49% | 500m | 100k |
| XS2724510792 | EUROBANK | *EUROB 29-28 | 5.875% | 28/11/29 | Baa1 | BBB- | BB+ | 107.75 | 108.50 | 2.88% | 2.61% | 500m | 100k |
| XS2904504979 | EUROBANK | *EUROB 30-29 | 4.000% | 24/9/30 | Baa1 | BBB- | BB+ | 102.75 | 103.50 | 3.17% | 2.94% | 850m | 100k |
| XS295645262 | EUROBANK | *EUROB 30-29 | 3.250% | 12/3/30 | Baa1 | BBB- | BB+ | 100.25 | 101.00 | 3.16% | 2.90% | 600m | 100k |
| XS2806452145 | EUROBANK | *EUROB 31-30 | 4.875% | 30/4/31 | Baa1 | BBB- | BB+ | 106.25 | 107.00 | 3.24% | 3.05% | 650m | 100k |
| XS235059168 | BANK OF CYPRUS | *BOCYCY 27-26 | 2.50% | 24/6/27 | Ba1 | BBB- | | 99.50 | 100.00 | 4.09% | 2.46% | 300m | 100k |
| XS2648493570 | BANK OF CYPRUS | *BOCYCY 28-27 | 7.375% | 25/7/28 | Ba1 | BBB- | | 105.75 | 106.50 | 3.06% | 2.54% | 350m | 100k |
| XS2801451571 | BANK OF CYPRUS | *BOCYCY 29-28 | 5.000% | 2/5/29 | Ba1 | BBB- | | 103.75 | 104.50 | 3.17% | 2.82% | 300m | 100k |
| Tier 2 | | | | | | | | | | | | | |
| XS2307437629 | ALPHA BANK | *ALPHA 31-26 | 5.50% | 11/6/31 | Baa3 | B- | | 99.75 | 100.75 | 6.20% | 2.58% | 500m | 100k |
| XS2835739660 | ALPHA BANK | *ALPHA 34-29 | 6.00% | 13/9/34 | Baa3 | B- | | 107.50 | 108.50 | 3.53% | 3.22% | 500m | 100k |
| XS3124434492 | ALPHA BANK | *ALPHA 36-31 | 4.31% | 23/7/36 | Baa3 | | | 101.00 | 102.00 | 4.09% | 3.89% | 500m | 100k |
| XS2747093321 | PIRAEUS BANK | *TPEIR 34-29 | 7.25% | 17/1/29 | Ba2 | B- | | 110.00 | 111.00 | 3.52% | 3.18% | 500m | 100k |
| XS2901369897 | PIRAEUS BANK | *TPEIR 35-30 | 5.375% | 18/9/35 | Ba2 | B- | | 105.50 | 106.50 | 3.95% | 3.70% | 650m | 100k |
| XS2595343059 | NBG | *ETEGA 34-28 | 8.00% | 10/3/34 | Ba1 | | | 111.25 | 112.25 | 3.36% | 2.99% | 500m | 100k |
| XS2790334184 | NBG | *ETEGA 35-30 | 5.875% | 28/6/35 | Ba1 | | | 107.50 | 108.50 | 3.84% | 3.59% | 500m | 100k |
| XS2562543442 | EUROBANK | *EUROB 32-27 | 10.00% | 6/12/32 | Ba1 | BB- | | 111.50 | 112.50 | 3.15% | 2.61% | 300m | 100k |
| XS2752471206 | EUROBANK | *EUROB 34-29 | 6.25% | 25/4/34 | Ba1 | BB- | | 107.25 | 108.25 | 3.56% | 3.21% | 300m | 100k |
| XS2987792269 | EUROBANK | *EUROB 35-29 | 4.25% | 30/1/35 | Ba1 | BB- | | 101.00 | 102.00 | 3.97% | 3.69% | 559m | 100k |
| XS3277937135 | EUROBANK | *EUROB 37-32 | 4.125% | 29/4/37 | Ba1 | | | 99.25 | 100.25 | 4.27% | 4.08% | 400m | 100k |
| XS3093364290 | CREDIA BANK | *TATTGA 30-35 | 7.375% | 13/6/35 | B2 | | | 108.00 | 109.00 | 5.23% | 4.98% | 150m | 100k |
| XS3104415545 | OPTIMA BANK | *OPTIMA 30-35 | 5.50% | 30/9/35 | B2 | | | 103.75 | 104.75 | 4.52% | 4.26% | 150m | 100k |
| XS3172420930 | BANK OF CYPRUS | *BOCHLN 36-31 | 4.250% | 18/9/36 | Ba1 | | | 100.50 | 101.50 | 4.14% | 3.92% | 300m | 100k |
| XS2597995112 | EUROBANK CYPRUS | *ERBKCY 33-28 | 10.25% | 14/6/33 | Ba2 | BB | | 118.00 | 119.00 | 1.20% | 0.76% | 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 | | | 114.00 | 115.00 | 4.24% | 3.75% | 400m | 200k |
| XS2583633966 | ALPHA BANK | *ALPHA PERP-30 | 7.500% | | Ba3 | | | 108.00 | 109.00 | 5.37% | 5.12% | 300m | 200k |
| XS235477265 | PIRAEUS BANK | *TPEIR PERP-26 | 8.75% | | B2 | CCC | | | | | | | |