

ATHLOS CAPITAL

31/03/2026

ISIN	Issuer	Name	Coupon	Maturity	Mdys	S&P	Fitch	Bid Price	Ask Price	Bid Yield	Ask Yield	Outstanding	Min
CY SOVEREIGN													
X52157184255	REPUBLIC OF CYPRUS	CYPRUS 27	1.500%	16/4/27	A3	A-	A-	98.75	99.25	2.74%	2.24%	1250m	1k
X5188342648	REPUBLIC OF CYPRUS	CYPRUS 28	2.375%	25/9/28	A3	A-	A-	98.75	99.25	2.90%	2.69%	1500m	1k
X52105095777	REPUBLIC OF CYPRUS	CYPRUS 30	0.625%	21/1/30	A3	A-	A-	91.50	92.50	3.02%	2.73%	1000m	1k
X52849767202	REPUBLIC OF CYPRUS	CYPRUS 31	3.250%	27/6/31	A3	A-	A-	100.15	100.75	3.22%	3.09%	1000m	1k
X5243493968	REPUBLIC OF CYPRUS	CYPRUS 32	0.95%	20/1/32	A3	A-	A-	87.75	88.50	3.30%	3.15%	1000m	1k
X52610236445	REPUBLIC OF CYPRUS	CYPRUS 33	4.13%	13/4/33	A3	A-	A-	104.00	105.00	3.47%	3.32%	1000m	1k
X51956050923	REPUBLIC OF CYPRUS	CYPRUS 34	2.750%	26/2/34	A3	A-	A-	95.00	95.75	3.48%	3.37%	1100m	1k
X53281842578	REPUBLIC OF CYPRUS	CYPRUS 36	3.25%	28/1/36	A3	A-	A-	96.50	97.50	3.68%	3.55%	1000m	1k
X52105097393	REPUBLIC OF CYPRUS	CYPRUS 40	1.250%	21/1/40	A3	A-	A-	71.25	72.25	4.00%	3.88%	1250m	1k
X51989383788	REPUBLIC OF CYPRUS	CYPRUS 49	2.750%	3/2/49	A3	A-	A-	77.75	78.75	4.29%	4.21%	1000m	1k
X52157183950	REPUBLIC OF CYPRUS	CYPRUS 50	2.250%	16/4/50	A3	A-	A-	70.50	71.50	4.23%	4.15%	500m	1k
GGBs													
GR0118019679	HELLENIC REPUBLIC	GGB 07 26	1.875%	23/7/26	Baa3	BBB	BBB	99.80	99.95	2.50%	2.01%	2500m	1k
GR0118020685	HELLENIC REPUBLIC	GGB 27	2.00%	22/4/27	Baa3	BBB	BBB	99.45	99.70	2.53%	2.29%	3500m	1k
GR0124034688	HELLENIC REPUBLIC	GGB 28	3.75%	30/1/28	Baa3	BBB	BBB	101.60	101.95	2.84%	2.64%	5963m	0.001k
GR0114033583	HELLENIC REPUBLIC	GGB 28	3.875%	15/6/28	Baa3	BBB	BBB	102.00	102.35	2.92%	2.76%	2500m	1k
GR0124035693	HELLENIC REPUBLIC	GGB 29	3.875%	12/3/29	Baa3	BBB	BBB	102.40	102.75	3.01%	2.89%	4000m	1k
GR0124036709	HELLENIC REPUBLIC	GGB 30	1.50%	18/6/30	Baa3	BBB	BBB	93.50	93.75	3.17%	3.11%	5500m	1k
GR0124037715	HELLENIC REPUBLIC	GGB 31	0.750%	18/6/31	Baa3	BBB	BBB	88.00	88.40	3.29%	3.20%	6000m	1k
GR0124038721	HELLENIC REPUBLIC	GGB 32	1.75%	18/6/32	Baa3	BBB	BBB	90.65	91.15	3.45%	3.35%	3000m	1k
GR0128015725	HELLENIC REPUBLIC	GGB 33	3.90%	30/1/33	Baa3	BBB	BBB	102.10	102.60	3.55%	3.46%	6091m	0.001k
GR0124039737	HELLENIC REPUBLIC	GGB 33	4.25%	15/6/33	Baa3	BBB	BBB	104.40	104.75	3.55%	3.49%	3500m	1k
GR0124040743	HELLENIC REPUBLIC	GGB 34	3.375%	15/6/34	Baa3	BBB	BBB	97.70	98.15	3.70%	3.64%	4000m	1k
GR0128016731	HELLENIC REPUBLIC	GGB 35	1.88%	4/2/35	Baa3	BBB	BBB	85.75	86.25	3.80%	3.73%	4500m	1k
GR0124041758	HELLENIC REPUBLIC	GGB 35	3.625%	15/6/35	Baa3	BBB	BBB	98.40	98.75	3.83%	3.79%	4000m	1k
GR0124042764	HELLENIC REPUBLIC	GGB 36	3.375%	16/6/36	Baa3	BBB	BBB	95.30	95.70	3.94%	3.89%	4000m	1k
GR0133011248	HELLENIC REPUBLIC	GGB 37	4.00%	30/1/37	Baa3	BBB	BBB	100.05	100.75	3.99%	3.91%	4805m	0.001k
GR0128017747	HELLENIC REPUBLIC	GGB 38	4.375%	18/7/38	Baa3	BBB	BBB	102.65	103.15	4.09%	4.04%	3500m	1k
GR0138015814	HELLENIC REPUBLIC	GGB 42	4.20%	30/1/42	Baa3	BBB	BBB	99.10	99.70	4.28%	4.23%	4604m	0.001k
GR0138017836	HELLENIC REPUBLIC	GGB 52	1.88%	24/1/52	Baa3	BBB	BBB	60.30	61.15	4.51%	4.43%	3500m	1k
GR0138018842	HELLENIC REPUBLIC	GGB 54	4.13%	15/6/54	Baa3	BBB	BBB	93.50	93.85	4.54%	4.51%	3000m	1k
GR/CY FINANCIALS													
Senior													
X52388172855	ALPHA BANK	*ALPHA 28-27	2.25%	23/3/28	Baa1	BB+		99.8	99.50	2.46%	2.78%	500m	100k
X52640904319	ALPHA BANK	*ALPHA 29-28	6.875%	27/6/29	Baa1	BB+		106.75	107.50	3.66%	3.33%	500m	100k
X52761146468	ALPHA BANK	*ALPHA 30-29	5.000%	12/5/30	Baa1	BB+		103.50	104.00	3.78%	3.61%	400m	100k
X53219374975	ALPHA BANK	*ALPHA 31-30	3.125%	30/10/31	Baa1	BB+		96.75	97.25	3.91%	3.79%	500m	100k
X53292029769	ALPHA BANK	*ALPHA 33-32	3.500%	10/2/33	Baa2			97.50	98.25	3.99%	3.84%		
X52400040460	PIRAEUS BANK	*TPEIR 27-26	3.875%	3/11/27	Baa2	BB+		100.00	100.75	3.81%	2.54%	500m	100k
X52644936259	PIRAEUS BANK	*TPEIR 28-27	7.250%	13/7/28	Baa2	BB+		104.25	105.00	3.76%	3.18%	500m	100k
X53085616079	PIRAEUS BANK	*TPEIR 28-27	3.000%	3/12/28	Baa2			98.625	99.25	3.86%	3.46%	500m	100k
X52728486536	PIRAEUS BANK	*TPEIR 29-28	6.750%	5/12/29	Baa2	BB+		107.25	107.875	3.84%	3.60%	500m	100k
X52845167613	PIRAEUS BANK	*TPEIR 29-28	4.625%	17/7/29	Baa2	BB+		102.00	102.75	3.96%	3.72%	650m	100k
X52802909478	PIRAEUS BANK	*TPEIR 30-29	5.000%	16/4/30	Baa2	BB+		103.00	104.00	3.93%	3.59%	500m	100k
X53244184159	PIRAEUS BANK	*TPEIR 31-30	3.375%	2/12/30	Baa2	BB+		97.50	98.00	4.08%	3.94%	500m	100k
X52558592932	NBG	*ETEGA 27-26	7.25%	22/11/27	Baa1	BBB-	BB+	102.25	103.00	3.57%	2.43%	500m	100k
X52756298639	NBG	*ETEGA 29-28	4.50%	29/1/29	Baa1	BBB-	BB+	101.50	102.50	3.63%	3.07%	600m	100k
X53097930138	NBG	*ETEGA 29-28	2.75%	21/7/29	Baa1			98.25	99.00	3.55%	3.20%	750m	100k
X52940309649	NBG	*ETEGA 30-29	3.50%	19/11/30	Baa1	BBB-	BB+	99.50	100.25	3.65%	3.42%	650m	100k
X53284396622	NBG	*ETEGA 31-30	3.13%	4/2/31	Baa1	BBB-		97.50	98.25	3.83%	3.62%	600m	100k
X53238244282	NBG	*ETEGA 32-31	3.375%	27/11/31	Baa1	BBB-	BB+	97.375	98.125	3.90%	3.75%	500m	100k
X52381930191	EUROBANK	*EUROB 27-26	2.00%	5/5/27	Baa1	BBB-	BB+	99.50	100.25	7.43%	-0.75%	500m	100k
X52385386029	EUROBANK	*EUROB 28-27	2.25%	14/3/28	Baa1	BBB-	BB+	98.875	99.375	3.47%	2.92%	500m	100k
X53110850347	EUROBANK	*EUROB 28-27	2.875%	7/7/28	Baa1	BBB-	BB+	98.75	99.75	3.90%	3.07%	500m	100k
X52579816146	EUROBANK	*EUROB 29-28	7.00%	26/1/29	Baa1	BBB-	BB+	105.75	106.50	3.66%	3.25%	500m	100k
X52724510792	EUROBANK	*EUROB 29-28	5.875%	28/11/29	Baa1	BBB-	BB+	105.75	106.50	3.56%	3.27%	500m	100k
X52904504979	EUROBANK	*EUROB 30-29	4.000%	24/9/30	Baa1	BBB-	BB+	100.00	101.00	3.99%	3.68%	850m	100k
X52956845262	EUROBANK	*EUROB 30-29	3.250%	12/3/30	Baa1	BBB-	BB+	98.00	99.00	3.98%	3.61%	600m	100k
X52806452145	EUROBANK	*EUROB 31-30	4.875%	30/4/31	Baa1	BBB-	BB+	103.00	104.00	4.06%	3.80%	650m	100k
X52355059168	BANK OF CYPRUS	*BOCYCY 27-26	2.50%	24/6/27	Ba1	BBB-		99.50	100.50	4.63%	0.29%	300m	100k
X52648493570	BANK OF CYPRUS	*BOCYCY 28-27	7.375%	25/7/28	Ba1	BBB-		104.00	105.00	4.15%	3.39%	350m	100k
X52801451571	BANK OF CYPRUS	*BOCYCY 29-28	5.000%	2/5/29	Ba1	BBB-		101.50	102.50	4.23%	3.73%	300m	100k
Tier 2													
X52835739660	ALPHA BANK	*ALPHA 34-29	6.00%	13/9/34	Baa3	B-		103.25	104.25	4.87%	4.53%	500m	100k
X53124434492	ALPHA BANK	*ALPHA 36-31	4.31%	23/7/36	Baa3			96.25	97.25	5.13%	4.90%	500m	100k
X52747093321	PIRAEUS BANK	*TPEIR 34-29	7.25%	17/1/29	Ba2	B-		105.50	106.50	5.08%	4.70%	500m	100k
X52901369897	PIRAEUS BANK	*TPEIR 35-30	5.375%	18/9/35	Ba2	B-		101.25	102.00	5.03%	4.83%	650m	100k
X52595343059	NBG	*ETEGA 34-28	8.00%	10/3/34	Ba1			107.25	108.25	4.84%	4.43%	500m	100k
X52790334184	NBG	*ETEGA 35-30	5.875%	28/6/35	Ba1			104.00	105.00	4.75%	4.48%	500m	100k
X52562543442	EUROBANK	*EUROB 32-27	10.00%	6/12/32	Ba1	BB-		108.60	109.35	4.54%	4.10%	300m	100k
X52752471206	EUROBANK	*EUROB 34-29	6.25%	25/4/34	Ba1	BB-		103.35	104.25	4.94%	4.60%	300m	100k
X52987792269	EUROBANK	*EUROB 35-29	4.25%	30/1/35	Ba1	BB-		97.00	98.00	5.13%	4.83%	559m	100k
X53277937135	EUROBANK	*EUROB 37-32	4.125%	29/4/37	Ba1			95.40	96.40	5.05%	4.85%	400m	100k
X53093364290	CREDIA BANK	*TATTGA 30-35	7.375%	13/6/35	B2			104.50	105.50	6.12%	5.85%	150m	100k
X53104415545	OPTIMA BANK	*OPTIMA 30-35	5.50%	30/9/35	B2			101.00	102.00	5.22%	4.96%	150m	100k
X53172420930	BANK OF CYPRUS	*BOCHLN 36-31	4.250%	18/9/36	Ba1			96.75	97.50	5.01%	4.83%	300m	100k
X52597951112	EUROBANK CYPRUS	*ERBKCY 33-28	10.25%	14/6/33	Ba2		BB	117.50	118.50	1.12%	0.66%	12m	100k
CY0241190319	HELLAS DIRECT	*HDINSU 35-30	8.000%	4/6/35				100.5	102.5	7.91%	7.61%	20m	100k
AT1													
X52805274326	ALPHA BANK	*ALPHA PERP-28	11.875%		Ba3			111.25	112.25	5.41%	4.87%	400m	200k
X52583633966	ALPHA BANK	*ALPHA PERP-30	7.500%		Ba3			104.75	105.50	6.19%	5.99%	300m	200k
X52354777265	PIRAEUS BANK	*TPEIR PERP-26	8.75%		B2	CCC		100.25	101.25	7.33%	2.58%	600m	200k
X53103647031	PIRAEUS BANK	*TPEIR PERP-30	6.75%					99.70	100.30</				