

ATHLOS CAPITAL

03/04/2026

| 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 | 2.75% | 2.24% | 1250m | 1k |
| X51883942648 | REPUBLIC OF CYPRUS | CYPRUS 28 | 2.375% | 25/9/28 | A3 | A- | A- | 99.00 | 99.50 | 2.80% | 2.58% | 1500m | 1k |
| X52105095777 | REPUBLIC OF CYPRUS | CYPRUS 30 | 0.625% | 21/1/30 | A3 | A- | A- | 92.00 | 92.75 | 2.88% | 2.66% | 1000m | 1k |
| X52849767202 | REPUBLIC OF CYPRUS | CYPRUS 31 | 3.250% | 27/6/31 | A3 | A- | A- | 100.75 | 101.50 | 3.09% | 2.93% | 1000m | 1k |
| X52434393968 | REPUBLIC OF CYPRUS | CYPRUS 32 | 0.95% | 20/1/32 | A3 | A- | A- | 88.50 | 89.50 | 3.15% | 2.95% | 1000m | 1k |
| X52610236445 | REPUBLIC OF CYPRUS | CYPRUS 33 | 4.13% | 13/4/33 | A3 | A- | A- | 105.00 | 106.00 | 3.31% | 3.16% | 1000m | 1k |
| X51956050923 | REPUBLIC OF CYPRUS | CYPRUS 34 | 2.750% | 26/2/34 | A3 | A- | A- | 96.00 | 96.75 | 3.33% | 3.22% | 1100m | 1k |
| X53281842578 | REPUBLIC OF CYPRUS | CYPRUS 36 | 3.25% | 28/1/36 | A3 | A- | A- | 97.50 | 98.50 | 3.56% | 3.43% | 1000m | 1k |
| X52105097393 | REPUBLIC OF CYPRUS | CYPRUS 40 | 1.250% | 21/1/40 | A3 | A- | A- | 73.00 | 73.75 | 3.80% | 3.72% | 1250m | 1k |
| X51989383788 | REPUBLIC OF CYPRUS | CYPRUS 49 | 2.750% | 3/2/49 | A3 | A- | A- | 80.50 | 81.50 | 4.07% | 3.99% | 1000m | 1k |
| X52157183950 | REPUBLIC OF CYPRUS | CYPRUS 50 | 2.250% | 16/4/50 | A3 | A- | A- | 72.00 | 73.00 | 4.10% | 4.02% | 500m | 1k |
| GGBs | | | | | | | | | | | | | |
| GR0118019679 | HELLENIC REPUBLIC | GGB 07 26 | 1.875% | 23/7/26 | Baa3 | BBB | BBB | 99.85 | 100.00 | 2.35% | 1.85% | 2500m | 1k |
| GR0118020685 | HELLENIC REPUBLIC | GGB 27 | 2.00% | 22/4/27 | Baa3 | BBB | BBB | 99.50 | 99.70 | 2.49% | 2.29% | 3500m | 1k |
| GR0124034688 | HELLENIC REPUBLIC | GGB 28 | 3.75% | 30/1/28 | Baa3 | BBB | BBB | 101.75 | 102.00 | 2.75% | 2.61% | 5963m | 0.001k |
| GR0114033583 | HELLENIC REPUBLIC | GGB 28 | 3.875% | 15/6/28 | Baa3 | BBB | BBB | 102.15 | 102.50 | 2.85% | 2.68% | 2500m | 1k |
| GR0124035693 | HELLENIC REPUBLIC | GGB 29 | 3.875% | 12/3/29 | Baa3 | BBB | BBB | 102.60 | 102.95 | 2.94% | 2.81% | 4000m | 1k |
| GR0124036709 | HELLENIC REPUBLIC | GGB 30 | 1.50% | 18/6/30 | Baa3 | BBB | BBB | 93.70 | 94.25 | 3.12% | 2.97% | 5500m | 1k |
| GR0124037715 | HELLENIC REPUBLIC | GGB 31 | 0.750% | 18/6/31 | Baa3 | BBB | BBB | 88.50 | 89.00 | 3.18% | 3.07% | 6000m | 1k |
| GR0124038721 | HELLENIC REPUBLIC | GGB 32 | 1.75% | 18/6/32 | Baa3 | BBB | BBB | 91.25 | 91.80 | 3.33% | 3.23% | 3000m | 1k |
| GR0128015725 | HELLENIC REPUBLIC | GGB 33 | 3.90% | 30/1/33 | Baa3 | BBB | BBB | 102.75 | 103.50 | 3.44% | 3.32% | 6091m | 0.001k |
| GR0124039737 | HELLENIC REPUBLIC | GGB 33 | 4.25% | 15/6/33 | Baa3 | BBB | BBB | 105.00 | 105.50 | 3.45% | 3.37% | 3500m | 1k |
| GR0124040743 | HELLENIC REPUBLIC | GGB 34 | 3.375% | 15/6/34 | Baa3 | BBB | BBB | 98.50 | 99.00 | 3.59% | 3.52% | 4000m | 1k |
| GR0128016731 | HELLENIC REPUBLIC | GGB 35 | 1.88% | 4/2/35 | Baa3 | BBB | BBB | 86.35 | 87.25 | 3.71% | 3.58% | 4500m | 1k |
| GR0124041758 | HELLENIC REPUBLIC | GGB 35 | 3.625% | 15/6/35 | Baa3 | BBB | BBB | 99.35 | 99.65 | 3.71% | 3.67% | 4000m | 1k |
| GR0124042764 | HELLENIC REPUBLIC | GGB 36 | 3.375% | 16/6/36 | Baa3 | BBB | BBB | 96.40 | 96.70 | 3.81% | 3.77% | 4000m | 1k |
| GR0133011248 | HELLENIC REPUBLIC | GGB 37 | 4.00% | 30/1/37 | Baa3 | BBB | BBB | 101.00 | 101.85 | 3.88% | 3.79% | 4805m | 0.001k |
| GR0128017747 | HELLENIC REPUBLIC | GGB 38 | 4.375% | 18/7/38 | Baa3 | BBB | BBB | 103.60 | 104.20 | 4.00% | 3.94% | 3500m | 1k |
| GR0138015814 | HELLENIC REPUBLIC | GGB 42 | 4.20% | 30/1/42 | Baa3 | BBB | BBB | 100.25 | 101.00 | 4.18% | 4.11% | 4604m | 0.001k |
| GR0138017836 | HELLENIC REPUBLIC | GGB 52 | 1.88% | 24/1/52 | Baa3 | BBB | BBB | 61.60 | 62.40 | 4.39% | 4.32% | 3500m | 1k |
| GR0138018842 | HELLENIC REPUBLIC | GGB 54 | 4.13% | 15/6/54 | Baa3 | BBB | BBB | 94.75 | 95.50 | 4.45% | 4.41% | 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 | 3.65% | 3.32% | 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+ | | 97.00 | 97.50 | 3.85% | 3.73% | 500m | 100k |
| X53292029769 | ALPHA BANK | *ALPHA 33-32 | 3.500% | 10/2/33 | Baa2 | BB+ | | 97.75 | 98.50 | 3.94% | 3.79% | 500m | 100k |
| X52400040460 | PIRAEUS BANK | *TPEIR 27-26 | 3.875% | 3/11/27 | Baa2 | BB+ | | 100.25 | 100.75 | 3.38% | 2.52% | 500m | 100k |
| X52644936259 | PIRAEUS BANK | *TPEIR 28-27 | 7.250% | 13/7/28 | Baa2 | BB+ | | 104.25 | 105.00 | 3.74% | 3.16% | 500m | 100k |
| X53085616079 | PIRAEUS BANK | *TPEIR 28-27 | 3.000% | 3/12/28 | Baa2 | BB+ | | 98.75 | 99.25 | 3.78% | 3.46% | 500m | 100k |
| X52728486536 | PIRAEUS BANK | *TPEIR 29-28 | 6.750% | 5/12/29 | Baa2 | BB+ | | 107.75 | 108.50 | 3.64% | 3.36% | 500m | 100k |
| X52845167613 | PIRAEUS BANK | *TPEIR 29-28 | 4.625% | 17/7/29 | Baa2 | BB+ | | 102.00 | 102.75 | 3.96% | 3.71% | 650m | 100k |
| X52802909478 | PIRAEUS BANK | *TPEIR 30-29 | 5.000% | 16/4/30 | Baa2 | BB+ | | 103.00 | 104.00 | 3.93% | 3.58% | 500m | 100k |
| X53244184159 | PIRAEUS BANK | *TPEIR 31-30 | 3.375% | 2/12/30 | Baa2 | BB+ | | 97.75 | 98.50 | 4.01% | 3.80% | 500m | 100k |
| X52558592932 | NBG | *ETEGA 27-26 | 7.25% | 22/11/27 | Baa1 | BBB- | BB+ | 102.25 | 103.00 | 3.52% | 2.38% | 500m | 100k |
| X52756298639 | NBG | *ETEGA 29-28 | 4.50% | 29/1/29 | Baa1 | BBB- | BB+ | 101.50 | 102.50 | 3.63% | 3.06% | 600m | 100k |
| X53097930138 | NBG | *ETEGA 29-28 | 2.75% | 21/7/29 | Baa1 | BBB- | BB+ | 98.25 | 99.25 | 3.55% | 3.09% | 750m | 100k |
| X52940309649 | NBG | *ETEGA 30-29 | 3.50% | 19/11/30 | Baa1 | BBB- | BB+ | 99.50 | 100.50 | 3.65% | 3.35% | 650m | 100k |
| X53284396622 | NBG | *ETEGA 31-30 | 3.13% | 4/2/31 | Baa1 | BBB- | BB+ | 97.75 | 99.50 | 3.76% | 3.26% | 600m | 100k |
| X53238244282 | NBG | *ETEGA 32-31 | 3.375% | 27/11/31 | Baa1 | BBB- | BB+ | 97.75 | 98.25 | 3.82% | 3.72% | 500m | 100k |
| X5238193019 | EUROBANK | *EUROB 27-26 | 2.00% | 5/5/27 | Baa1 | BBB- | BB+ | 99.75 | 100.50 | 4.96% | 3.99% | 500m | 100k |
| X52385386029 | EUROBANK | *EUROB 28-27 | 2.25% | 14/3/28 | Baa1 | BBB- | BB+ | 98.875 | 99.50 | 3.48% | 2.79% | 500m | 100k |
| X53110850347 | EUROBANK | *EUROB 28-27 | 2.875% | 7/7/28 | Baa1 | BBB- | BB+ | 98.75 | 99.75 | 3.91% | 3.07% | 500m | 100k |
| X52579816146 | EUROBANK | *EUROB 29-28 | 7.00% | 26/1/29 | Baa1 | BBB- | BB+ | 105.75 | 106.50 | 3.65% | 3.24% | 500m | 100k |
| X52724510792 | EUROBANK | *EUROB 29-28 | 5.875% | 28/11/29 | Baa1 | BBB- | BB+ | 105.75 | 106.50 | 3.55% | 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% | 3.79% | 650m | 100k |
| X52355059168 | BANK OF CYPRUS | *BOCYCY 27-26 | 2.50% | 24/6/27 | Ba1 | BBB- | | 99.50 | 100.50 | 4.71% | 0.21% | 300m | 100k |
| X52648493570 | BANK OF CYPRUS | *BOCYCY 28-27 | 7.375% | 25/7/28 | Ba1 | BBB- | | 104.00 | 105.00 | 4.14% | 3.37% | 350m | 100k |
| X52801451571 | BANK OF CYPRUS | *BOCYCY 29-28 | 5.000% | 2/5/29 | Ba1 | BBB- | | 101.50 | 102.50 | 4.23% | 3.72% | 300m | 100k |
| Tier 2 | | | | | | | | | | | | | |
| X52835739660 | ALPHA BANK | *ALPHA 34-29 | 6.00% | 13/9/34 | Baa3 | B- | | 104.00 | 105.00 | 4.62% | 4.28% | 500m | 100k |
| X53124434492 | ALPHA BANK | *ALPHA 36-31 | 4.31% | 23/7/36 | Baa3 | | | 97.00 | 98.00 | 4.96% | 4.74% | 500m | 100k |
| X52747093321 | PIRAEUS BANK | *TPEIR 34-29 | 7.25% | 17/1/29 | Ba2 | B- | | 106.50 | 107.50 | 4.70% | 4.33% | 500m | 100k |
| X52901369897 | PIRAEUS BANK | *TPEIR 35-30 | 5.375% | 18/9/35 | Ba2 | B- | | 102.00 | 103.00 | 4.83% | 4.57% | 650m | 100k |
| X52595343059 | NBG | *ETEGA 34-28 | 8.00% | 10/3/34 | Ba1 | | | 108.00 | 109.00 | 4.52% | 4.11% | 500m | 100k |
| X52790334184 | NBG | *ETEGA 35-30 | 5.875% | 28/6/35 | Ba1 | | | 105.00 | 106.00 | 4.47% | 4.20% | 500m | 100k |
| X52562543442 | EUROBANK | *EUROB 32-27 | 10.00% | 6/12/32 | Ba1 | | | 109.00 | 110.00 | 4.28% | 3.69% | 300m | 100k |
| X52752471206 | EUROBANK | *EUROB 34-29 | 6.25% | 25/4/34 | Ba1 | BB- | | 104.35 | 105.25 | 4.56% | 4.22% | 300m | 100k |
| X52987792269 | EUROBANK | *EUROB 35-29 | 4.25% | 30/1/35 | Ba1 | BB- | | 97.75 | 98.75 | 4.91% | 4.61% | 559m | 100k |
| X53277937135 | EUROBANK | *EUROB 37-32 | 4.125% | 29/4/37 | Ba1 | | | 96.00 | 97.00 | 4.93% | 4.72% | 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 | | | 97.25 | 98.25 | 4.89% | 4.65% | 300m | 100k |
| X52597995112 | EUROBANK CYPRUS | *ERBKCY 33-28 | 10.25% | 14/6/33 | Ba2 | BB | | 118.00 | 119.00 | 8.85% | 0.40% | 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 | 5.38% | 4.85% | 400m | 200k |
| X5258363966 | ALPHA BANK | *ALPHA PERP-30 | 7.500% | | Ba3 | | | 105.00 | 106.00 | 6.12% | 5.86% | 300m | 200k |
| X52354777265 | PIRAEUS BANK | *TPEIR PERP-26 | 8.75% | | B2 | CCC | | 100.50 | 101.50 | 6.03% | 1.12% | 600m | 200k |
| X53103647031 | PIRAEUS BANK | *TPEIR PERP-30 | 6.75% | | Ba1 | | | 101.00 | 102.00 | 6.50% | 6.25% | | |