

ATHLOS CAPITAL

07/04/2026

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
GR0114003583	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	99.25	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			97.75	98.50	3.94%	3.79%		
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	2.250%	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			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
X5309730138	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
X53284966222	NBG	*ETEGA 31-30	3.125%	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
X52338193019	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	3.75%	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		BB-	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	0.85%	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
X52583639666	ALPHA BANK	*ALPHA PERP-30	7.500%			Ba3		105.00	106.00	6.12%	5.86%	300m	200k
X5235477265	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%					101.0					