

ATHLOS CAPITAL

04/05/2026

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-	99.00	99.50	2.58%	2.04%	1250m	1k
X51883942648	REPUBLIC OF CYPRUS	CYPRUS 28	2.375%	25/9/28	A3	A-	A-	99.00	99.50	2.81%	2.59%	1500m	1k
X52105095777	REPUBLIC OF CYPRUS	CYPRUS 30	0.625%	21/1/30	A3	A-	A-	92.00	92.75	2.93%	2.70%	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	3.18%	2.98%	1000m	1k
X52610236445	REPUBLIC OF CYPRUS	CYPRUS 33	4.13%	13/4/33	A3	A-	A-	105.00	106.00	3.31%	3.15%	1000m	1k
X51956050923	REPUBLIC OF CYPRUS	CYPRUS 34	2.750%	26/2/34	A3	A-	A-	96.00	96.75	3.34%	3.23%	1100m	1k
X53281842578	REPUBLIC OF CYPRUS	CYPRUS 36	3.25%	28/1/36	A3	A-	A-	98.00	99.00	3.49%	3.37%	1000m	1k
X52105097393	REPUBLIC OF CYPRUS	CYPRUS 40	1.250%	21/1/40	A3	A-	A-	73.00	74.00	3.81%	3.70%	1250m	1k
X51989383788	REPUBLIC OF CYPRUS	CYPRUS 49	2.750%	3/2/49	A3	A-	A-	81.00	82.00	4.03%	3.96%	1000m	1k
X52157183950	REPUBLIC OF CYPRUS	CYPRUS 50	2.250%	16/4/50	A3	A-	A-	71.00	72.00	4.19%	4.11%	500m	1k
GGBs													
GR0118019679	HELLENIC REPUBLIC	GGB 07 26	1.875%	23/7/26	Baa3	BBB	BBB	99.85	100.00	2.54%	1.85%	2500m	1k
GR0118020685	HELLENIC REPUBLIC	GGB 27	2.00%	22/4/27	Baa3	BBB	BBB	99.65	99.85	2.37%	2.16%	3500m	1k
GR0124034688	HELLENIC REPUBLIC	GGB 28	3.75%	30/1/28	Baa3	BBB	BBB	101.90	102.20	2.61%	2.44%	5963m	0.001k
GR0114033583	HELLENIC REPUBLIC	GGB 28	3.875%	15/6/28	Baa3	BBB	BBB	102.25	102.55	2.76%	2.61%	2500m	1k
GR0124035693	HELLENIC REPUBLIC	GGB 29	3.875%	12/3/29	Baa3	BBB	BBB	102.80	103.10	2.84%	2.73%	4000m	1k
GR0124036709	HELLENIC REPUBLIC	GGB 30	1.50%	18/6/30	Baa3	BBB	BBB	94.10	94.40	3.05%	2.96%	5500m	1k
GR0124037715	HELLENIC REPUBLIC	GGB 31	0.750%	18/6/31	Baa3	BBB	BBB	89.00	89.30	3.11%	3.04%	6000m	1k
GR0124038721	HELLENIC REPUBLIC	GGB 32	1.75%	18/6/32	Baa3	BBB	BBB	91.30	91.65	3.35%	3.28%	3000m	1k
GR0128015725	HELLENIC REPUBLIC	GGB 33	3.90%	30/1/33	Baa3	BBB	BBB	102.70	103.10	3.44%	3.38%	6091m	0.001k
GR0124039373	HELLENIC REPUBLIC	GGB 33	4.25%	15/6/33	Baa3	BBB	BBB	105.00	105.40	3.44%	3.38%	3500m	1k
GR0124040743	HELLENIC REPUBLIC	GGB 34	3.375%	15/6/34	Baa3	BBB	BBB	98.45	98.85	3.60%	3.54%	4000m	1k
GR0128016731	HELLENIC REPUBLIC	GGB 35	1.88%	4/2/35	Baa3	BBB	BBB	86.80	87.20	3.66%	3.61%	4500m	1k
GR0124041758	HELLENIC REPUBLIC	GGB 35	3.625%	15/6/35	Baa3	BBB	BBB	99.55	99.85	3.68%	3.64%	4000m	1k
GR0124042764	HELLENIC REPUBLIC	GGB 36	3.375%	16/6/36	Baa3	BBB	BBB	96.75	97.05	3.77%	3.73%	4000m	1k
GR0133011248	HELLENIC REPUBLIC	GGB 37	4.00%	30/1/37	Baa3	BBB	BBB	101.50	102.00	3.83%	3.77%	4805m	0.001k
GR0128017747	HELLENIC REPUBLIC	GGB 38	4.375%	18/7/38	Baa3	BBB	BBB	104.00	104.50	3.95%	3.90%	3500m	1k
GR0138015814	HELLENIC REPUBLIC	GGB 42	4.20%	30/1/42	Baa3	BBB	BBB	100.50	101.00	4.15%	4.11%	4604m	0.001k
GR0138017836	HELLENIC REPUBLIC	GGB 52	1.88%	24/1/52	Baa3	BBB	BBB	61.25	61.75	4.43%	4.38%	3500m	1k
GR0138018842	HELLENIC REPUBLIC	GGB 54	4.13%	15/6/54	Baa3	BBB	BBB	94.50	95.00	4.47%	4.44%	3000m	1k
GR/CY FINANCIALS													
Senior													
X52388172855	ALPHA BANK	*ALPHA 28-27	2.25%	23/3/28	Baa1	BB+		99.8	99.50	2.48%	2.82%	500m	100k
X52640904319	ALPHA BANK	*ALPHA 29-28	6.875%	27/6/29	Baa1	BB+		106.50	107.25	3.66%	3.31%	500m	100k
X52761146468	ALPHA BANK	*ALPHA 30-29	5.000%	12/5/30	Baa1	BB+		103.50	104.00	3.75%	3.58%	400m	100k
X53219374975	ALPHA BANK	*ALPHA 31-30	3.125%	30/10/31	Baa1	BB+		97.00	97.50	3.86%	3.74%	500m	100k
X53357187809	ALPHA BANK	*ALPHA 32-31	3.750%	6/5/32	Baa1	BB+		99.50	99.75	3.86%	3.81%	600m	100k
X53292029769	ALPHA BANK	*ALPHA 33-32	3.500%	10/2/33	Baa2	BB+		97.75	98.50	3.94%	3.79%	750m	100k
X52400040460	PIRAEUS BANK	*TPEIR 27-26	3.875%	3/11/27	Baa2	BB+		100.00	100.50	3.80%	2.80%	500m	100k
X52644936259	PIRAEUS BANK	*TPEIR 28-27	7.250%	13/7/28	Baa2	BB+		104.00	104.75	3.72%	3.10%	500m	100k
X53085616079	PIRAEUS BANK	*TPEIR 28-27	3.000%	3/12/28	Baa2	BB+		99.00	99.50	3.65%	3.32%	500m	100k
X52728486536	PIRAEUS BANK	*TPEIR 29-28	6.750%	5/12/29	Baa2	BB+		107.50	108.25	3.64%	3.35%	500m	100k
X52845167613	PIRAEUS BANK	*TPEIR 29-28	4.625%	17/7/29	Baa2	BB+		102.00	102.75	3.94%	3.69%	650m	100k
X52802909478	PIRAEUS BANK	*TPEIR 30-29	5.000%	16/4/30	Baa2	BB+		103.00	104.00	3.90%	3.54%	500m	100k
X53244184159	PIRAEUS BANK	*TPEIR 31-30	3.375%	2/12/30	Baa2	BB+		97.75	98.50	4.03%	3.81%	500m	100k
X52558592932	NBG	*ETEGA 27-26	7.25%	22/11/27	Baa1	BBB-	BB+	102.00	102.50	3.42%	2.54%	500m	100k
X52756298639	NBG	*ETEGA 29-28	4.50%	29/1/29	Baa1	BBB-	BB+	101.50	102.50	3.58%	2.99%	600m	100k
X53097930138	NBG	*ETEGA 29-28	2.75%	21/7/29	Baa1	BBB-	BB+	98.25	99.25	3.58%	3.10%	750m	100k
X52940309649	NBG	*ETEGA 30-29	3.50%	19/11/30	Baa1	BBB-	BB+	99.50	100.50	3.65%	3.34%	650m	100k
X53284396622	NBG	*ETEGA 31-30	3.125%	4/2/31	Baa1	BBB-	BB+	98.00	99.00	3.70%	3.41%	600m	100k
X53238244282	NBG	*ETEGA 32-31	3.375%	27/11/31	Baa1	BBB-	BB+	98.00	98.50	3.78%	3.68%	500m	100k
X5238193019	EUROBANK	*EUROB 27-26	2.00%	5/5/27	Baa1	BBB-	BB+	99.85	100.15	#NUM!	#NUM!	500m	100k
X5238586029	EUROBANK	*EUROB 28-27	2.25%	14/3/28	Baa1	BBB-	BB+	99.00	99.75	3.44%	2.54%	500m	100k
X53110850347	EUROBANK	*EUROB 28-27	2.875%	7/7/28	Baa1	BBB-	BB+	99.00	99.75	3.76%	3.09%	500m	100k
X52579816146	EUROBANK	*EUROB 29-28	7.00%	26/1/29	Baa1	BBB-	BB+	105.75	106.50	3.49%	3.06%	500m	100k
X52724510792	EUROBANK	*EUROB 29-28	5.875%	28/11/29	Baa1	BBB-	BB+	105.75	106.50	3.48%	3.19%	500m	100k
X53344454619	EUROBANK	*EUROB 29-28	3.375%	17/7/29	Baa1	BBB-	BB+	99.50	100.00	3.61%	3.37%	300m	100k
X52904504979	EUROBANK	*EUROB 30-29	4.000%	24/9/30	Baa1	BBB-	BB+	100.50	101.50	3.83%	3.52%	850m	100k
X52956845262	EUROBANK	*EUROB 30-29	3.250%	12/3/30	Baa1	BBB-	BB+	98.00	99.00	4.00%	3.62%	600m	100k
X52806452145	EUROBANK	*EUROB 31-30	4.875%	30/4/31	Baa1	BBB-	BB+	103.50	104.50	3.91%	3.64%	650m	100k
X52355059168	BANK OF CYPRUS	*BOCYC 27-26	2.50%	24/6/27	Ba1	BBB-		99.50	100.50	6.12%	-1.19%	300m	100k
X52648493570	BANK OF CYPRUS	*BOCYC 28-27	7.375%	25/7/28	Ba1	BBB-		104.00	105.00	3.93%	3.12%	350m	100k
X52801451571	BANK OF CYPRUS	*BOCYC 29-28	5.000%	2/5/29	Ba1	BBB-		101.50	102.50	4.20%	3.67%	300m	100k
Tier 2													
X52835739660	ALPHA BANK	*ALPHA 34-29	6.00%	13/9/34	Baa3	B-		105.00	106.00	4.24%	3.91%	500m	100k
X53124434492	ALPHA BANK	*ALPHA 36-31	4.31%	23/7/36	Baa3	B-		99.00	100.00	4.52%	4.30%	500m	100k
X52747093211	PIRAEUS BANK	*TPEIR 34-29	7.25%	17/1/29	Ba2	B-		107.00	108.00	4.43%	4.05%	500m	100k
X52901369897	PIRAEUS BANK	*TPEIR 35-30	5.375%	18/9/35	Ba2	B-		103.50	104.50	4.42%	4.16%	650m	100k
X52595343059	NBG	*ETEGA 34-28	8.00%	10/3/34	Ba1			108.50	109.50	4.20%	3.79%	500m	100k
X52790334184	NBG	*ETEGA 35-30	5.875%	28/6/35	Ba1			105.00	106.00	4.44%	4.17%	500m	100k
X52562543442	EUROBANK	*EUROB 32-27	10.00%	6/12/32	Ba1			108.50	109.50	4.31%	3.70%	300m	100k
X52752471206	EUROBANK	*EUROB 34-29	6.25%	25/4/34	Ba1			105.50	106.50	4.07%	3.69%	300m	100k
X52987792269	EUROBANK	*EUROB 35-29	4.25%	30/1/35	Ba1			99.00	100.00	4.54%	4.24%	559m	100k
X53277937135	EUROBANK	*EUROB 37-32	4.125%	29/4/37	Ba1			97.50	98.00	4.63%	4.53%	400m	100k
X53093364290	CREDIA BANK	*TATTGA 30-35	7.375%	13/6/35	B2			106.50	107.50	5.56%	5.29%	150m	100k
X53104415545	OPTIMA BANK	*OPTIMA 30-35	5.50%	30/9/35	B2			102.00	103.00	4.95%	4.68%	150m	100k
X53172420930	BANK OF CYPRUS	*BOCHLN 36-31	4.250%	18/9/36	Ba1			98.00	99.00	4.72%	4.48%	300m	100k
X52597995112	EUROBANK CYPRUS	*ERBKCY 33-28	10.25%	14/6/33	Ba2			117.00	118.00	0.96%	0.48%	12m	100k
CY0241190319	HELLAS DIRECT	*HDINSU 35-30	8.000%	4/6/35				101.00	103.00	7.84%	7.53%	20m	100k
AT1													
X52805274326	ALPHA BANK	*ALPHA PERP-28	11.875%		Ba3			111.50	112.50	4.96%	4.40%	400m	200k
X52583633966	ALPHA BANK	*ALPHA PERP-30	7.500%		Ba3			107.00	108.00	5.56%</			