

ATHLOS CAPITAL

30/06/2026

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	2.79%	2.14%	1250m	1k
XS1883942648	REPUBLIC OF CYPRUS	CYPRUS 28	2.375%	25/9/28	A3	A-	A-	99.25	99.75	2.72%	2.49%	1500m	1k
XS2105095707	REPUBLIC OF CYPRUS	CYPRUS 30	0.625%	21/1/30	A3	A-	A-	93.00	93.50	2.72%	2.56%	1000m	1k
XS2849767202	REPUBLIC OF CYPRUS	CYPRUS 31	3.250%	27/6/31	A3	A-	A-	101.25	102.00	2.98%	2.81%	1000m	1k
XS2434393968	REPUBLIC OF CYPRUS	CYPRUS 32	0.95%	20/1/32	A3	A-	A-	89.50	90.50	3.03%	2.82%	1000m	1k
XS2610236445	REPUBLIC OF CYPRUS	CYPRUS 33	4.13%	13/4/33	A3	A-	A-	106.50	107.50	3.05%	2.89%	1000m	1k
XS1956050923	REPUBLIC OF CYPRUS	CYPRUS 34	2.750%	26/2/34	A3	A-	A-	97.50	98.50	3.12%	2.97%	1100m	1k
XS281842578	REPUBLIC OF CYPRUS	CYPRUS 36	3.25%	28/1/36	A3	A-	A-	99.50	100.50	3.31%	3.19%	1000m	1k
XS2105097393	REPUBLIC OF CYPRUS	CYPRUS 40	1.250%	21/1/40	A3	A-	A-	75.50	76.50	3.56%	3.45%	1250m	1k
XS1989383788	REPUBLIC OF CYPRUS	CYPRUS 49	2.750%	3/2/49	A3	A-	A-	82.00	83.00	3.96%	3.89%	1000m	1k
XS2157183950	REPUBLIC OF CYPRUS	CYPRUS 50	2.250%	16/4/50	A3	A-	A-	74.50	75.50	3.92%	3.84%	500m	1k
GGBs													
GR0118019679	HELLENIC REPUBLIC	GGB 07 26	1.875%	23/7/26	Baa3	BBB	BBB	99.90	100.00	3.55%	1.84%	2500m	1k
GR0118020685	HELLENIC REPUBLIC	GGB 27	2.00%	22/4/27	Baa3	BBB	BBB	99.55	99.75	2.56%	2.31%	3500m	1k
GR0124034688	HELLENIC REPUBLIC	GGB 28	3.75%	30/1/28	Baa3	BBB	BBB	101.80	102.05	2.75%	2.41%	5963m	0.001k
GR0114033583	HELLENIC REPUBLIC	GGB 28	3.875%	15/6/28	Baa3	BBB	BBB	102.30	102.55	2.65%	2.52%	2500m	1k
GR0124035693	HELLENIC REPUBLIC	GGB 29	3.875%	12/3/29	Baa3	BBB	BBB	103.00	103.25	2.70%	2.61%	4000m	1k
GR0124036709	HELLENIC REPUBLIC	GGB 30	1.50%	18/6/30	Baa3	BBB	BBB	94.90	95.20	2.88%	2.80%	5500m	1k
GR0124037115	HELLENIC REPUBLIC	GGB 31	0.750%	18/6/31	Baa3	BBB	BBB	89.75	90.15	3.00%	2.91%	6000m	1k
GR0124038721	HELLENIC REPUBLIC	GGB 32	1.75%	18/6/32	Baa3	BBB	BBB	92.90	93.15	3.07%	3.02%	3000m	1k
GR0128015725	HELLENIC REPUBLIC	GGB 33	3.90%	30/1/33	Baa3	BBB	BBB	104.20	104.50	3.18%	3.13%	6091m	0.001k
GR0124039737	HELLENIC REPUBLIC	GGB 33	4.25%	15/6/33	Baa3	BBB	BBB	106.50	106.85	3.19%	3.14%	3500m	1k
GR0124040743	HELLENIC REPUBLIC	GGB 34	3.375%	15/6/34	Baa3	BBB	BBB	100.30	100.65	3.33%	3.28%	4000m	1k
GR0128016731	HELLENIC REPUBLIC	GGB 35	1.88%	4/2/35	Baa3	BBB	BBB	88.70	89.00	3.41%	3.37%	4500m	1k
GR0124041758	HELLENIC REPUBLIC	GGB 35	3.625%	15/6/35	Baa3	BBB	BBB	101.30	101.50	3.45%	3.43%	4000m	1k
GR0124042764	HELLENIC REPUBLIC	GGB 36	3.375%	16/6/36	Baa3	BBB	BBB	98.55	98.75	3.55%	3.53%	7500m	1k
GR0133011248	HELLENIC REPUBLIC	GGB 37	4.00%	30/1/37	Baa3	BBB	BBB	103.50	104.00	3.59%	3.54%	4805m	0.001k
GR0128017747	HELLENIC REPUBLIC	GGB 38	4.375%	18/7/38	Baa3	BBB	BBB	106.50	107.00	3.70%	3.65%	3500m	1k
GR0138015814	HELLENIC REPUBLIC	GGB 42	4.20%	30/1/42	Baa3	BBB	BBB	103.50	104.00	3.89%	3.85%	4604m	0.001k
GR0138017836	HELLENIC REPUBLIC	GGB 52	1.88%	24/1/52	Baa3	BBB	BBB	64.00	64.50	4.20%	4.15%	3500m	1k
GR0138018842	HELLENIC REPUBLIC	GGB 54	4.13%	15/6/54	Baa3	BBB	BBB	98.00	98.50	4.25%	4.22%	3000m	1k
GR/CY FINANCIALS													
Senior													
XS2388172855	ALPHA BANK	*ALPHA 28-27	2.25%	23/3/28	Baa1	BB+		99.8	99.50	2.52%	2.94%	500m	100k
XS2640904319	ALPHA BANK	*ALPHA 29-28	6.875%	27/6/29	Baa1	BB+		106.50	107.25	3.43%	3.06%	500m	100k
XS2761146468	ALPHA BANK	*ALPHA 30-29	5.000%	12/5/30	Baa1	BB+		103.50	104.00	3.68%	3.50%	400m	100k
XS219374975	ALPHA BANK	*ALPHA 31-30	3.125%	30/10/31	Baa1	BB+		97.00	97.50	3.89%	3.76%	500m	100k
XS3357187809	ALPHA BANK	*ALPHA 32-31	3.750%	6/5/32	Baa1	BB+		99.50	99.75	3.86%	3.81%	600m	100k
XS292029769	ALPHA BANK	*ALPHA 33-32	3.500%	10/2/33	Baa2			97.75	98.50	3.95%	3.80%	750m	100k
XS2400040460	PIRAEUS BANK	*TPEIR 27-26	3.875%	3/11/27	Baa2	BB+		100.00	100.50	3.78%	2.33%	500m	100k
XS2644936259	PIRAEUS BANK	*TPEIR 28-27	7.250%	13/7/28	Baa2	BB+		104.00	104.75	3.24%	2.52%	500m	100k
XS3085616079	PIRAEUS BANK	*TPEIR 28-27	3.000%	3/12/28	Baa2			99.50	100.00	3.36%	2.99%	500m	100k
XS2728486536	PIRAEUS BANK	*TPEIR 29-28	6.750%	5/12/29	Baa2	BB+		107.50	108.25	3.46%	3.16%	500m	100k
XS2845167613	PIRAEUS BANK	*TPEIR 29-28	4.625%	17/7/29	Baa2	BB+		102.00	102.75	3.91%	3.65%	650m	100k
XS2802909478	PIRAEUS BANK	*TPEIR 30-29	5.000%	16/4/30	Baa2	BB+		103.00	104.00	3.84%	3.47%	500m	100k
XS244184159	PIRAEUS BANK	*TPEIR 31-30	3.375%	2/12/30	Baa2	BB+		97.75	98.50	4.05%	3.82%	500m	100k
XS2756298639	NBG	*ETEGA 29-28	4.50%	29/1/29	Baa1	BBB-	BB+	102.00	102.50	2.02%	0.81%	600m	100k
XS3097930138	NBG	*ETEGA 29-28	2.75%	21/7/29	Baa1			101.50	102.50	3.49%	2.85%	750m	100k
XS2940309649	NBG	*ETEGA 30-29	3.50%	19/11/30	Baa1	BBB-	BB+	98.25	99.25	3.65%	3.13%	650m	100k
XS3284396622	NBG	*ETEGA 31-30	3.125%	4/2/31	Baa1	BBB-		99.50	100.50	3.66%	3.34%	600m	100k
XS3238244282	NBG	*ETEGA 32-31	3.375%	27/11/31	Baa1	BBB-	BB+	98.00	99.00	3.73%	3.42%	500m	100k
XS338193019	EUROBANK	*EUROB 27-26	2.00%	5/5/27	Baa1	BBB-	BB+	98.00	98.50	3.79%	3.68%	500m	100k
XS3385386029	EUROBANK	*EUROB 28-27	2.25%	14/3/28	Baa1	BBB-	BB+	99.00	99.75	3.69%	2.60%	500m	100k
XS3110850347	EUROBANK	*EUROB 28-27	2.875%	7/7/28	Baa1	BBB-	BB+	99.75	99.75	3.90%	3.13%	500m	100k
XS2579816146	EUROBANK	*EUROB 29-28	7.00%	26/1/29	Baa1	BBB-	BB+	105.75	106.50	3.17%	2.70%	500m	100k
XS2724510792	EUROBANK	*EUROB 29-28	5.875%	28/11/29	Baa1	BBB-	BB+	105.75	106.50	3.34%	3.03%	500m	100k
XS344454619	EUROBANK	*EUROB 29-28	3.375%	17/7/29	Baa1	BBB-	BB+	99.50	100.00	3.63%	3.37%	300m	100k
XS2904504979	EUROBANK	*EUROB 30-29	4.000%	24/9/30	Baa1	BBB-	BB+	100.50	101.50	3.83%	3.50%	850m	100k
XS2956845262	EUROBANK	*EUROB 30-29	3.250%	12/3/30	Baa1	BBB-	BB+	98.00	99.00	4.04%	3.64%	600m	100k
XS2806452145	EUROBANK	*EUROB 31-30	4.875%	30/4/31	Baa1	BBB-	BB+	103.50	104.50	3.87%	3.59%	650m	100k
XS3386670270	EUROBANK	*EUROB 32-31	3.875%	25/5/32	Baa1	BBB-	BB+	99.50	100.00	3.99%	3.87%	700m	100k
XS2648493570	BANK OF CYPRUS	*BOCYCY 28-27	7.38%	25/7/28	Ba1	BBB-		99.50	100.50	7.87%	6.86%	350m	100k
XS2801451571	BANK OF CYPRUS	*BOCYCY 29-28	5.000%	2/5/29	Ba1	BBB-		104.00	105.00	3.47%	2.54%	300m	100k
XS31171881	BANK OF CYPRUS	*BOCYCY 30-31	3.875%	20/5/31	Baa3			101.50	102.50	4.13%	3.56%	300m	100k
Tier 2													
XS2835739660	ALPHA BANK	*ALPHA 34-29	6.00%	13/9/34	Baa3	B-		105.00	106.00	4.16%	3.81%	500m	100k
XS3124434492	ALPHA BANK	*ALPHA 36-31	4.31%	23/7/36	Baa3			100.00	101.00	4.31%	4.08%	500m	100k
XS2747093321	PIRAEUS BANK	*TPEIR 34-29	7.25%	17/1/29	Ba2	B-		108.00	109.00	3.87%	3.48%	500m	100k
XS2901369897	PIRAEUS BANK	*TPEIR 35-30	5.375%	18/9/35	Ba2	B-		104.00	105.00	4.26%	3.98%	650m	100k
XS2595343059	NBG	*ETEGA 34-28	8.00%	10/3/34	Ba1			108.50	109.50	3.97%	3.53%	500m	100k
XS2790334184	NBG	*ETEGA 35-30	5.875%	28/6/35	Ba1			106.00	107.00	4.10%	3.82%	500m	100k
XS2562543442	EUROBANK	*EUROB 32-27	10.00%	6/12/32	Ba1		BB-	108.50	109.50	3.75%	3.08%	300m	100k
XS2752471206	EUROBANK	*EUROB 34-29	6.25%	25/4/34	Ba1		BB-	105.50	106.50	3.94%	3.55%	300m	100k
XS2987792269	EUROBANK	*EUROB 35-29	4.25%	30/1/35	Ba1		BB-	100.00	101.00	4.24%	3.94%	559m	100k
XS3277937135	EUROBANK	*EUROB 37-32	4.125%	29/4/37	Ba1			98.50	99.50	4.43%	4.22%	400m	100k
XS3093364290	CREDBA BANK	*TATTGA 30-35	7.375%	13/6/35	B2			107.00	108.00	5.36%	5.08%	150m	100k
XS3104415545	OPTIMA BANK	*OPTIMA 30-35	5.50%	30/9/35	B2			102.50	103.50	4.79%	4.52%	150m	100k
XS3172420930	BANK OF CYPRUS	*BOCHLN 36-31	4.250%	18/9/36	Ba1			99.50	100.50	4.37%	4.13%	300m	100k
XS2597995112	EUROBANK CYPRUS	*ERBKCY 33-28	10.25%	14/6/33	Ba2		BB	118.00	119.00	-0.30%	-0.81%	12m	100k
CY0241190319	HELLAS DIRECT	*HDINSU 35-30	8.000%	4/6/35				101.00	103.00	7.84%	7.52%	20m	100k
CH1560419793	HELLAS DIRECT	*HDINSU 36-31	8.000%	30/12/36				100.00	102.00	7.98%	7.53%	4m	100k
AT1													
XS2805274326	ALPHA BANK	*ALPHA PERP-28	11.875%		Ba3								