

ATHLOS CAPITAL

03/09/2026

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	3.15%	2.32%	1250m	1k
X51883942648	REPUBLIC OF CYPRUS	CYPRUS 28	2.375%	25/9/28	A3	A-	A-	99.00	99.50	2.88%	2.63%	1500m	1k
X52105095777	REPUBLIC OF CYPRUS	CYPRUS 30	0.625%	11/1/30	A3	A-	A-	92.00	92.50	3.16%	2.99%	1000m	1k
X52849767202	REPUBLIC OF CYPRUS	CYPRUS 31	3.250%	27/6/31	A3	A-	A-	100.25	101.00	3.19%	3.02%	1000m	1k
X52434393968	REPUBLIC OF CYPRUS	CYPRUS 32	0.95%	20/1/32	A3	A-	A-	88.50	89.50	3.32%	3.10%	1000m	1k
X52610236445	REPUBLIC OF CYPRUS	CYPRUS 33	4.13%	13/4/33	A3	A-	A-	104.50	105.50	3.35%	3.19%	1000m	1k
X51956050923	REPUBLIC OF CYPRUS	CYPRUS 34	2.750%	26/2/34	A3	A-	A-	95.50	96.50	3.44%	3.28%	1100m	1k
X53281842578	REPUBLIC OF CYPRUS	CYPRUS 36	3.25%	28/1/36	A3	A-	A-	96.50	97.50	3.70%	3.57%	1000m	1k
X52105097393	REPUBLIC OF CYPRUS	CYPRUS 40	1.250%	21/1/40	A3	A-	A-	73.00	74.00	3.87%	3.76%	1250m	1k
X51989383788	REPUBLIC OF CYPRUS	CYPRUS 49	2.750%	3/2/49	A3	A-	A-	79.50	80.50	4.16%	4.08%	1000m	1k
X52157183950	REPUBLIC OF CYPRUS	CYPRUS 50	2.250%	16/4/50	A3	A-	A-	72.50	73.50	4.09%	4.01%	500m	1k
GGBs													
GR0118020685	HELLENIC REPUBLIC	GGB 27	2.00%	22/4/27	Baa3	BBB	BBB	99.55	99.70	2.71%	2.47%	3500m	1k
GR0124034688	HELLENIC REPUBLIC	GGB 28	3.75%	30/1/28	Baa3	BBB	BBB	101.10	101.25	2.93%	2.82%	5963m	0.001k
GR0114033583	HELLENIC REPUBLIC	GGB 28	3.875%	15/6/28	Baa3	BBB	BBB	101.40	101.60	3.05%	2.93%	2500m	1k
GR0124035693	HELLENIC REPUBLIC	GGB 29	3.875%	12/3/29	Baa3	BBB	BBB	101.85	102.05	3.09%	3.01%	4000m	1k
GR0124036709	HELLENIC REPUBLIC	GGB 30	1.50%	18/6/30	Baa3	BBB	BBB	93.70	94.00	3.30%	3.21%	5500m	1k
GR0124037715	HELLENIC REPUBLIC	GGB 31	0.750%	18/6/31	Baa3	BBB	BBB	88.35	88.60	3.43%	3.37%	6000m	1k
GR0124038721	HELLENIC REPUBLIC	GGB 32	1.75%	18/6/32	Baa3	BBB	BBB	90.85	91.15	3.53%	3.46%	3000m	1k
GR0128015725	HELLENIC REPUBLIC	GGB 33	3.90%	30/1/33	Baa3	BBB	BBB	101.60	101.90	3.61%	3.56%	6091m	0.001k
GR0124039737	HELLENIC REPUBLIC	GGB 33	4.25%	15/6/33	Baa3	BBB	BBB	103.60	103.80	3.64%	3.61%	3500m	1k
GR0124040743	HELLENIC REPUBLIC	GGB 34	3.375%	15/6/34	Baa3	BBB	BBB	97.30	97.55	3.78%	3.74%	4000m	1k
GR0128016731	HELLENIC REPUBLIC	GGB 35	1.88%	4/2/35	Baa3	BBB	BBB	85.90	86.15	3.87%	3.83%	4500m	1k
GR0124041758	HELLENIC REPUBLIC	GGB 35	3.625%	15/6/35	Baa3	BBB	BBB	98.00	98.20	3.90%	3.87%	4000m	1k
GR0124042764	HELLENIC REPUBLIC	GGB 36	3.375%	16/6/36	Baa3	BBB	BBB	95.00	95.25	4.00%	3.97%	7550m	1k
GR0133011248	HELLENIC REPUBLIC	GGB 37	4.00%	30/1/37	Baa3	BBB	BBB	99.70	100.20	4.03%	3.97%	4805m	0.001k
GR0128017747	HELLENIC REPUBLIC	GGB 38	4.375%	18/7/38	Baa3	BBB	BBB	102.30	102.60	4.12%	4.09%	3500m	1k
GR0138015814	HELLENIC REPUBLIC	GGB 42	4.20%	30/1/42	Baa3	BBB	BBB	98.60	99.10	4.32%	4.28%	4604m	0.001k
GR0138017836	HELLENIC REPUBLIC	GGB 52	1.88%	24/1/52	Baa3	BBB	BBB	59.50	60.00	4.62%	4.57%	3500m	1k
GR0138018842	HELLENIC REPUBLIC	GGB 54	4.13%	15/6/54	Baa3	BBB	BBB	91.50	92.00	4.68%	4.64%	3000m	1k
GR/CY FINANCIALS													
Senior													
X52388172855	ALPHA BANK	*ALPHA 28-27	2.25%	23/3/28	Baa1	BB+		99.8	99.75	2.60%	2.69%	500m	100k
X52640904319	ALPHA BANK	*ALPHA 29-28	6.875%	27/6/29	Baa1	BB+		106.00	106.75	3.39%	2.98%	500m	100k
X52761146468	ALPHA BANK	*ALPHA 30-29	5.000%	12/5/30	Baa1	BB+		103.50	104.00	3.60%	3.41%	400m	100k
X53219374975	ALPHA BANK	*ALPHA 31-30	3.125%	30/10/31	Baa1	BB+		97.00	97.75	3.92%	3.72%	500m	100k
X53357187809	ALPHA BANK	*ALPHA 32-31	3.750%	6/5/32	Baa1	BB+		99.00	99.75	3.99%	3.81%	600m	100k
X53292029769	ALPHA BANK	*ALPHA 33-32	3.500%	10/2/33	Baa2			97.25	98.00	4.07%	3.91%	750m	100k
X52400040460	PIRAEUS BANK	*TPEIR 27-26	3.875%	3/11/27	Baa2	BB+		100.00	100.50	3.75%	0.75%	500m	100k
X52644936259	PIRAEUS BANK	*TPEIR 28-27	7.250%	13/7/28	Baa2	BB+		103.50	104.25	3.00%	2.15%	500m	100k
X53085616079	PIRAEUS BANK	*TPEIR 28-27	3.000%	3/12/28	Baa2			99.25	99.75	3.62%	3.20%	500m	100k
X52728486536	PIRAEUS BANK	*TPEIR 29-28	6.750%	5/12/29	Baa2	BB+		107.00	107.75	3.45%	3.12%	500m	100k
X52845167613	PIRAEUS BANK	*TPEIR 29-28	4.625%	17/7/29	Baa2	BB+		101.75	102.50	3.96%	3.69%	650m	100k
X52802909478	PIRAEUS BANK	*TPEIR 30-29	5.000%	16/4/30	Baa2	BB+		103.00	104.00	3.76%	3.37%	500m	100k
X53244184159	PIRAEUS BANK	*TPEIR 31-30	3.375%	2/12/30	Baa2	BB+		98.00	98.75	4.00%	3.76%	500m	100k
X53244075413	PIRAEUS BANK	*TPEIR 32-31	4.000%	3/9/32	Baa2	BB+		99.75	100.00	4.06%	4.00%	500m	100k
X52558592932	NBG	*ETEGA 27-26	7.25%	22/11/27	Baa1	BBB-	BB+	101.25	101.75	1.31%	-0.87%	500m	100k
X52756298639	NBG	*ETEGA 29-28	4.50%	29/1/29	Baa1	BBB-	BB+	101.00	102.00	3.74%	3.01%	600m	100k
X53097930138	NBG	*ETEGA 29-28	2.75%	21/7/29	Baa1			98.25	99.25	3.73%	3.17%	750m	100k
X52940309649	NBG	*ETEGA 30-29	3.50%	19/11/30	Baa1	BBB-	BB+	99.00	100.00	3.83%	3.50%	650m	100k
X53284396622	NBG	*ETEGA 31-30	3.125%	4/2/31	Baa1	BBB-		97.75	98.75	3.84%	3.52%	600m	100k
X53238244282	NBG	*ETEGA 32-31	3.375%	27/11/31	Baa1	BBB-	BB+	97.50	98.25	3.91%	3.75%	500m	100k
X52385386029	EUROBANK	*EUROB 28-27	2.25%	14/3/28	Baa1	BBB-	BB+	99.25	99.75	3.68%	2.71%	500m	100k
X53110850347	EUROBANK	*EUROB 28-27	2.875%	7/7/28	Baa1	BBB-		99.25	99.75	3.78%	3.17%	500m	100k
X52579816146	EUROBANK	*EUROB 29-28	7.00%	26/1/29	Baa1	BBB-	BB+	105.00	105.75	3.25%	2.72%	500m	100k
X52724510792	EUROBANK	*EUROB 29-28	5.875%	28/11/29	Baa1	BBB-	BB+	104.75	105.50	3.61%	3.27%	500m	100k
X53344454619	EUROBANK	*EUROB 29-28	3.375%	17/7/29	Baa1	BBB-	BB+	99.50	100.00	3.65%	3.37%	300m	100k
X52904504979	EUROBANK	*EUROB 30-29	4.000%	24/9/30	Baa1	BBB-	BB+	100.50	101.50	3.82%	3.47%	850m	100k
X52956845262	EUROBANK	*EUROB 30-29	3.250%	12/3/30	Baa1	BBB-	BB+	98.50	99.50	3.88%	3.46%	600m	100k
X52806452145	EUROBANK	*EUROB 31-30	4.875%	30/4/31	Baa1	BBB-	BB+	103.50	104.50	3.82%	3.53%	650m	100k
X53386670270	EUROBANK	*EUROB 32-31	3.875%	25/5/32	Baa1	BBB-	BB+	99.50	100.25	3.99%	3.81%	700m	100k
X53489639370	EUROBANK	*EUROB 33-32	4.125%	9/8/33	Baa1	BBB-	BBB	99.375	99.75	4.25%	4.17%	600m	100k
X52648493570	BANK OF CYPRUS	*BOCYCY 28-27	7.38%	25/7/28	Ba1	BBB-		102.00	104.00	3.84%	2.72%	350m	100k
X52801451571	BANK OF CYPRUS	*BOCYCY 29-28	5.000%	2/5/29	Ba1	BBB-		103.00	103.00	4.97%	3.84%	300m	100k
X5331171881	BANK OF CYPRUS	*BOCYCY 30-31	3.875%	20/5/31	Baa3			99.25	99.75	5.47%	5.14%	300m	100k
Tier 2													
X52835739660	ALPHA BANK	*ALPHA 34-29	6.00%	13/9/34	Baa3	B-		104.50	105.50	4.24%	3.86%	500m	100k
X53124434492	ALPHA BANK	*ALPHA 36-31	4.31%	23/7/36	Baa3			98.50	99.50	4.66%	4.42%	500m	100k
X52747093321	PIRAEUS BANK	*TPEIR 34-29	7.25%	17/1/29	Ba2	B-		107.00	108.00	4.07%	3.65%	500m	100k
X52901369897	PIRAEUS BANK	*TPEIR 35-30	5.375%	18/9/35	Ba2	B-		103.00	104.00	4.49%	4.20%	650m	100k
X52595343059	NBG	*ETEGA 34-28	8.00%	10/3/34	Ba1			108.00	109.00	3.91%	3.43%	500m	100k
X52790334184	NBG	*ETEGA 35-30	5.875%	28/6/35	Ba1			105.00	106.00	4.32%	4.02%	500m	100k
X52562543442	EUROBANK	*EUROB 32-27	10.00%	6/12/32	Ba1		BB-	107.50	108.50	3.73%	2.96%	300m	100k
X52752471206	EUROBANK	*EUROB 34-29	6.25%	25/4/34	Ba1		BB-	104.50	105.50	4.22%	3.79%	300m	100k
X52987792269	EUROBANK	*EUROB 35-29	4.25%	30/1/35	Ba1		BB-	98.50	99.50	4.73%	4.40%	559m	100k
X53277937135	EUROBANK	*EUROB 37-32	4.125%	29/4/37	Ba1			97.00	98.00	4.76%	4.55%	400m	100k
X53093364290	CREDIA BANK	*TATTGA 30-35	7.375%	13/6/35	B2			107.50	108.50	5.13%	4.84%	150m	100k
X53104415545	OPTIMA BANK	*OPTIMA 30-35	5.50%	30/9/35	B2			102.00	103.00	4.90%	4.62%	150m	100k
X53172420930	BANK OF CYPRUS	*BOCHLN 36-31	4.250%	18/9/36	Ba1			98.50	99.50	4.62%	4.37%	300m	100k
X52597995112	EUROBANK CYPRUS	*ERBKCY 33-28	10.25%	14/6/33	Ba2		BB	118.00	118.75	-1.37%	-1.79%	12m	100k
CY0241190319	HELLAS DIRECT	*HDINSU 35-30	8.000%	4/6/35				101.00	103.00	7.83%	7.51%	20m	100k
CH1560419793	HELLAS DIRECT	*HDINSU 36-31	8.000%	30/12/36				100.00	102.00	7.98%	7.52%	4m	100k
AT1													
X52805274326	ALPHA BANK	*ALPHA PERP-28	11.875%		Ba3			110.00	111.00	4.54%	3.86%	400m	200k
X52583633966	ALPHA BANK	*ALPHA PERP-30	7.500%		Ba3			106.50	107.50	5.56%	5.27%	300m	200k
X53103647031	PIRAEUS BANK	*TPEIR PERP-30	6.75%					104.00	105.00	5.69%	5.43%	400m	200k
X53201977595	PIRAEUS BANK	*TPEIR PERP-32	6.125%					99.00	100.00	6.32%	6.12%	600	