

ATHLOS CAPITAL

29/09/2026

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	3.36%	2.42%	1250m	1k
X51883942648	REPUBLIC OF CYPRUS	CYPRUS 28	2.375%	25/9/28	A3	A-	A-	98.00	98.50	3.43%	3.17%	1500m	1k
X52105095777	REPUBLIC OF CYPRUS	CYPRUS 30	0.625%	21/1/30	A3	A-	A-	91.00	91.50	3.56%	3.38%	1000m	1k
X52849767202	REPUBLIC OF CYPRUS	CYPRUS 31	3.250%	27/6/31	A3	A-	A-	98.25	99.00	3.66%	3.48%	1000m	1k
X52434393968	REPUBLIC OF CYPRUS	CYPRUS 32	0.95%	20/1/32	A3	A-	A-	87.00	88.00	3.69%	3.46%	1000m	1k
X52610236445	REPUBLIC OF CYPRUS	CYPRUS 33	4.13%	13/4/33	A3	A-	A-	102.00	103.00	3.77%	3.60%	1000m	1k
X51956050923	REPUBLIC OF CYPRUS	CYPRUS 34	2.750%	26/2/34	A3	A-	A-	93.00	94.00	3.85%	3.69%	1100m	1k
X53281842578	REPUBLIC OF CYPRUS	CYPRUS 36	3.25%	28/1/36	A3	A-	A-	94.00	95.00	4.03%	3.90%	1000m	1k
X52105097393	REPUBLIC OF CYPRUS	CYPRUS 40	1.250%	21/1/40	A3	A-	A-	70.00	71.00	4.25%	4.12%	1250m	1k
X51989383788	REPUBLIC OF CYPRUS	CYPRUS 49	2.750%	3/2/49	A3	A-	A-	76.00	77.00	4.46%	4.37%	1000m	1k
X52157183950	REPUBLIC OF CYPRUS	CYPRUS 50	2.250%	16/4/50	A3	A-	A-	67.50	68.50	4.52%	4.43%	500m	1k
GGBs													
GR0118020685	HELLENIC REPUBLIC	GGB 27	2.00%	22/4/27	Baa3	BBB	BBB	99.50	99.70	2.89%	2.52%	3500m	1k
GR0124034688	HELLENIC REPUBLIC	GGB 28	3.75%	30/1/28	Baa3	BBB	BBB	100.55	100.75	3.31%	3.16%	5963m	0.001k
GR0114033583	HELLENIC REPUBLIC	GGB 28	3.875%	15/6/28	Baa3	BBB	BBB	100.55	100.80	3.53%	3.38%	2500m	1k
GR0124035693	HELLENIC REPUBLIC	GGB 29	3.875%	12/3/29	Baa3	BBB	BBB	100.75	101.05	3.54%	3.41%	4000m	1k
GR0124036709	HELLENIC REPUBLIC	GGB 30	1.50%	18/6/30	Baa3	BBB	BBB	92.25	92.55	3.77%	3.68%	5500m	1k
GR0124037715	HELLENIC REPUBLIC	GGB 31	0.750%	18/6/31	Baa3	BBB	BBB	86.75	87.05	3.88%	3.80%	6000m	1k
GR0124038721	HELLENIC REPUBLIC	GGB 32	1.75%	18/6/32	Baa3	BBB	BBB	88.25	88.55	4.10%	4.03%	3000m	1k
GR0128015725	HELLENIC REPUBLIC	GGB 33	3.90%	30/1/33	Baa3	BBB	BBB	99.25	99.55	4.03%	3.98%	6091m	0.001k
GR0124039737	HELLENIC REPUBLIC	GGB 33	4.25%	15/6/33	Baa3	BBB	BBB	101.00	101.25	4.07%	4.03%	3500m	1k
GR0124040743	HELLENIC REPUBLIC	GGB 34	3.375%	15/6/34	Baa3	BBB	BBB	94.50	94.75	4.22%	4.18%	4000m	1k
GR0128016731	HELLENIC REPUBLIC	GGB 35	1.88%	4/2/35	Baa3	BBB	BBB	85.00	85.25	4.03%	3.99%	4500m	1k
GR0124041758	HELLENIC REPUBLIC	GGB 35	3.625%	15/6/35	Baa3	BBB	BBB	95.00	95.25	4.32%	4.29%	4000m	1k
GR0124042764	HELLENIC REPUBLIC	GGB 36	3.375%	16/6/36	Baa3	BBB	BBB	92.00	92.25	4.40%	4.37%	7550m	1k
GR0133011248	HELLENIC REPUBLIC	GGB 37	4.00%	30/1/37	Baa3	BBB	BBB	96.50	97.00	4.43%	4.36%	4805m	0.001k
GR0128017747	HELLENIC REPUBLIC	GGB 38	4.375%	18/7/38	Baa3	BBB	BBB	98.75	99.25	4.51%	4.46%	3500m	1k
GR0138015814	HELLENIC REPUBLIC	GGB 42	4.20%	30/1/42	Baa3	BBB	BBB	95.25	95.75	4.64%	4.59%	4604m	0.001k
GR0138017836	HELLENIC REPUBLIC	GGB 52	1.88%	24/1/52	Baa3	BBB	BBB	57.50	58.00	4.81%	4.77%	3500m	1k
GR0138018842	HELLENIC REPUBLIC	GGB 54	4.125%	15/6/54	Baa3	BBB	BBB	89.00	89.50	4.85%	4.82%	3000m	1k
GR/CY FINANCIALS													
Senior													
X52640904319	ALPHA BANK	*ALPHA 29-28	6.875%	27/6/29	Baa1	BB+		105.00	105.75	3.83%	3.40%	500m	100k
X52761146468	ALPHA BANK	*ALPHA 30-29	5.000%	12/5/30	Baa1	BB+		102.00	102.75	4.17%	3.86%	400m	100k
X53219374975	ALPHA BANK	*ALPHA 31-30	3.125%	30/10/31	Baa1	BB+		95.50	96.25	4.35%	4.14%	500m	100k
X53518480655	ALPHA BANK	*ALPHA 31-30	4.388%	28/3/31	Baa1	BB+		99.80	100.30	4.44%	4.29%		
X53357187809	ALPHA BANK	*ALPHA 32-31	3.750%	6/5/32	Baa1	BB+		97.00	97.75	4.48%	4.30%	600m	100k
X53292029769	ALPHA BANK	*ALPHA 33-32	3.500%	10/2/33	Baa2			95.25	96.00	4.51%	4.35%	750m	100k
X52400040460	PIRAEUS BANK	*TPEIR 27-26	3.875%	3/11/27	Baa2	BB+		99.75	100.25	6.43%	1.07%	500m	100k
X52644936259	PIRAEUS BANK	*TPEIR 28-27	7.250%	13/7/28	Baa2	BB+		102.75	103.25	3.57%	2.95%	500m	100k
X53085616079	PIRAEUS BANK	*TPEIR 28-27	3.000%	3/12/28	Baa2			98.75	99.25	4.11%	3.66%	500m	100k
X52728486536	PIRAEUS BANK	*TPEIR 29-28	6.750%	5/12/29	Baa2	BB+		105.25	106.00	4.17%	3.82%	500m	100k
X52845167613	PIRAEUS BANK	*TPEIR 29-28	4.625%	17/7/29	Baa2	BB+		101.00	101.75	4.23%	3.95%	650m	100k
X52802909478	PIRAEUS BANK	*TPEIR 30-29	5.000%	16/4/30	Baa2	BB+		101.75	102.75	4.25%	3.83%	500m	100k
X53244184159	PIRAEUS BANK	*TPEIR 31-30	3.375%	2/12/30	Baa2	BB+		96.25	97.00	4.60%	4.35%	500m	100k
X532444075413	PIRAEUS BANK	*TPEIR 32-31	4.000%	3/9/32	Baa2	BB+		98.25	99.00	4.40%	4.23%	500m	100k
X52558592932	NBG	*ETEGA 27-26	7.25%	22/11/27	Baa1	BBB-	BB+	100.75	101.25	1.86%	-1.42%	500m	100k
X52756298639	NBG	*ETEGA 29-28	4.50%	29/1/29	Baa1	BBB-	BB+	100.50	101.50	4.09%	3.31%	600m	100k
X53097930138	NBG	*ETEGA 29-28	2.75%	21/7/29	Baa1			97.50	98.50	4.21%	3.62%	750m	100k
X52940309649	NBG	*ETEGA 30-29	3.50%	19/11/30	Baa1	BBB-	BB+	98.00	98.75	4.19%	3.93%	650m	100k
X53284396622	NBG	*ETEGA 31-30	3.125%	4/2/31	Baa1	BBB-		96.25	97.25	4.35%	4.02%	600m	100k
X53238244282	NBG	*ETEGA 32-31	3.375%	27/11/31	Baa1	BBB-	BB+	95.50	96.25	4.37%	4.20%	500m	100k
X52385386029	EUROBANK	*EUROB 28-27	2.25%	14/3/28	Baa1	BBB-	BB+	99.25	99.75	3.90%	2.78%	500m	100k
X53110850347	EUROBANK	*EUROB 28-27	2.875%	7/7/28	Baa1	BBB-	BBB-	99.25	99.75	3.86%	3.19%	500m	100k
X52579816146	EUROBANK	*EUROB 29-28	7.00%	26/1/29	Baa1	BBB-	BB+	104.00	104.75	3.81%	3.25%	500m	100k
X52724510792	EUROBANK	*EUROB 29-28	5.875%	28/11/29	Baa1	BBB-	BBB-	103.50	104.25	4.14%	3.78%	500m	100k
X53344454619	EUROBANK	*EUROB 29-28	3.375%	17/7/29	Baa1	BBB-	BBB-	98.75	99.50	4.11%	3.66%	300m	100k
X52904504979	EUROBANK	*EUROB 30-29	4.000%	24/9/30	Baa1	BBB-	BBB-	99.50	100.50	4.18%	3.82%	850m	100k
X52956845262	EUROBANK	*EUROB 30-29	3.250%	12/3/30	Baa1	BBB-	BBB+	97.50	98.50	4.34%	3.90%	600m	100k
X52806452145	EUROBANK	*EUROB 31-30	4.875%	30/4/31	Baa1	BBB-	BBB+	101.50	102.50	4.40%	4.10%	650m	100k
X53386670270	EUROBANK	*EUROB 32-31	3.875%	25/5/32	Baa1	BBB-	BBB+	97.50	98.25	4.48%	4.29%	700m	100k
X53489639370	EUROBANK	*EUROB 33-32	4.125%	9/8/33	Baa1	BBB-	BBB	98.25	98.75	4.47%	4.37%	600m	100k
X52648493570	BANK OF CYPRUS	*BOCYCY 28-27	7.38%	25/7/28	Ba1	BBB-		102.50	103.50	4.14%	2.93%	350m	100k
X52801451571	BANK OF CYPRUS	*BOCYCY 29-28	5.000%	2/5/29	Ba1	BBB-		101.00	102.00	6.00%	4.76%	300m	100k
X53311171881	BANK OF CYPRUS	*BOCYCY 30-31	3.875%	20/5/31	Baa3			97.75	98.50	6.51%	6.00%	300m	100k
Tier 2													
X52835739660	ALPHA BANK	*ALPHA 34-29	6.00%	13/9/34	Baa3	B-		103.00	104.00	4.78%	4.39%	500m	100k
X53124434492	ALPHA BANK	*ALPHA 36-31	4.31%	23/7/36	Baa3			97.00	98.00	5.02%	4.28%	500m	100k
X5274093321	PIRAEUS BANK	*TPEIR 34-29	7.25%	17/1/29	Ba2	B-		106.00	107.00	4.43%	3.99%	500m	100k
X52901369897	PIRAEUS BANK	*TPEIR 35-30	5.375%	18/9/35	Ba2	B-		101.50	102.50	4.92%	4.62%	650m	100k
X52595343059	NBG	*ETEGA 34-28	8.00%	10/3/34	Ba1			106.50	107.50	4.54%	4.03%	500m	100k
X52790334184	NBG	*ETEGA 35-30	5.875%	28/6/35	Ba1			103.50	104.50	4.75%	4.44%	500m	100k
X5256254442	EUROBANK	*EUROB 32-27	10.00%	6/12/32	Ba1	BB-		107.00	108.00	3.80%	2.99%	300m	100k
X52752471206	EUROBANK	*EUROB 34-29	6.25%	25/4/34	Ba1	BB-		103.50	104.50	4.61%	4.16%	300m	100k
X52987792269	EUROBANK	*EUROB 35-29	4.25%	30/1/35	Ba1	BB-		97.50	98.50	5.08%	4.74%	559m	100k
X53277937135	EUROBANK	*EUROB 37-32	4.125%	29/4/37	Ba1			95.00	96.00	5.22%	4.99%	400m	100k
X53093364290	CREDBA BANK	*TATTGA 30-35	7.375%	13/6/35	B2			107.00	108.00	5.23%	4.94%	150m	100k
X53104415545	OPTIMA BANK	*OPTIMA 30-35	5.50%	30/9/35	B2			101.00	102.00	5.19%	4.89%	150m	100k
X53172420930	BANK OF CYPRUS	*BOCHLN 36-31	4.250%	18/9/36	Ba1			96.50	97.50	5.14%	4.88%	300m	100k
X52597995112	EUROBANK CYPRUS	*ERBKCY 33-28	10.25%	14/6/33	Ba2		BB	115.00	115.75	-0.09%	-0.54%	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	7.99%	7.51%	4m	100k
AT1													
X52805274326	ALPHA BANK	*ALPHA PERP-28	11.875%		Ba3			109.00	110.00	4.91%	4.19%	400m	200k
X52583633966	ALPHA BANK	*ALPHA PERP-30	7.500%		Ba3			104.50	105.50	6.12%	5.82%	300m	200k
X53103647031	PIRAEUS BANK	*TPEIR PERP-30	6.75%					102.00	103.00	6.20%	5.94%	400m	200k
X53201977595	PIRAEUS BANK	*TPEIR PERP-32	6.125%					97.00	98.00	6.74%	6.53%	600m	200k</