

# ATHEXGROUP

Athens Exchange Group

2025

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**Μηνιαίο Στατιστικό Δελτίο**  
Αγορά Αξιών

**Monthly Statistical Bulletin**  
Securities Market

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## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€438,561.22	1,742,083	868	€54,475,485.85
MAIN MARKET	€3,931,086,125.80	858,214,111	1,144,305	€116,327,035,415.92
UNDER SUSPENSION	€358,929.86	17,946	70	€2,376,752,836.55

## Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€8,101,232.78	204,500	3,047

## Bonds

Traded Value	Traded Volume	Number of Trades
€32,661,518.47	32,732,000	4,553

## Rights

No Rights Transactions during April

## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,698.19	1,709.63	1,478.92
FTSE/Athex Large Cap	4,198.94	4,237.86	3,620.66
FTSE/Athex Mid Cap Index	2,555.88	2,632.38	2,301.12
FTSE/Athex Market Index	1,002.61	1,011.05	866.13
Athex All Share Index	389.33	391.41	340.27
Athex Composite Index Total Return Index	3,221.06	3,242.76	2,800.62
FTSE/Athex Large Cap Total Return	7,244.02	7,310.15	6,239.99
FTSE/Athex Mid Cap Total Return	3,524.36	3,608	3,153.97
FTSE/Athex Banks	1,563.96	1,632.78	1,330.35
Hellenic Mid & Small Cap Index	2,275	2,327.8	2,030.99
FTSE/ATHEX High Dividend Yield Index	4,533.4	4,554.79	4,005.67
FTSE/ATHEX High Dividend Yield Index Total Return	5,789.29	5,816.61	5,091.13
Athex ESG Index	1,971.38	1,989.61	1,706.96
MSCI GREECE REBASED	6,634.75	6,753.06	5,689.06

### Shares Summary

### MAIN MARKET

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ADMIE (IPTO) HOLDING S.A. (CR)	€668,160,000.00	€2.88	€3.11	€2.64	€23,429,728.45	8,214,998	14,142
AEGEAN AIRLINES (CR)	€1,063,971,780.00	€11.80	€12.08	€10.46	€42,610,501.28	3,725,780	20,713
AKRITAS S.A. (CR)	€13,065,000.00	€1.01	€1.03	€0.74	€55,237.27	62,823	314
AKTOR S.A. HOLDING COMPANY (CR)	€1,008,792,179.54	€4.95	€5.17	€4.28	€27,564,488.68	5,763,508	10,666
ALPHA REAL ESTATE SERVICES S.A. (CR)	€96,320,000.00	€6.88	€7.02	€6.26	€126,650.46	19,520	287
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€5,008,619,880.77	€2.13	€2.26	€1.83	€552,447,159.35	266,963,695	132,329
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€24,585,781.08	€6.74	€6.78	€6.30	€313,060.52	47,637	476
ALPHA TRUST HOLDINGS S.A. (CR)	€27,342,184.32	€8.78	€8.78	€8.56	€158,739.40	18,201	222
ALTER EGO MEDIA S.A. (CR)	€232,999,648.00	€4.09	€4.45	€3.98	€9,663,330.34	2,319,642	5,766
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€164,661,499.48	€5.08	€5.32	€4.70	€3,956,112.75	783,716	2,230
A.S. COMPANY S.A. (CR)	€45,284,769.00	€3.45	€3.64	€3.35	€1,677,843.19	487,567	2,115
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,742,000,000.00	€9.14	€9.73	€8.62	€58,551,610.46	6,414,932	26,071
ATHENS MEDICAL C.S.A. (CR)	€166,966,761.50	€1.93	€1.93	€1.63	€430,499.53	241,222	988
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€618,765,000.00	€5.81	€5.96	€5.44	€4,452,758.50	778,257	6,014
ATTICA BANK S.A. (CR)	€1,189,239,119.15	€0.74	€0.77	€0.68	€14,859,524.43	20,333,973	8,053
ATTICA HOLDINGS S.A. (CR)	€527,666,298.81	€2.17	€2.30	€2.03	€949,400.99	440,996	1,256
ATTICA PUBLICATIONS S.A. (CR)	€15,759,000.00	€1.03	€1.19	€0.85	€46,666.22	44,337	216

Note: Closing Price and Market Capitalization as of the month's last trading session.

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AUSTRIACARD HOLDINGS AG (CB)	€213,760,743.84	€5.88	€6.00	€5.58	€4,118,725.82	707,238	2,678
AUTOHELLAS S.A. (CR)	€551,404,823.76	€11.34	€12.36	€11.00	€7,781,563.59	672,318	5,684
AVAX S.A. (CR)	€296,049,745.94	€2.00	€2.11	€1.72	€13,993,340.74	7,162,435	14,324
AVE S.A. (CR)	€77,498,644.31	€0.44	€0.45	€0.41	€165,153.53	387,195	695
BANK OF CYPRUS HOLDINGS PLC (CR)	€2,510,862,785.10	€5.70	€5.82	€5.04	€78,260,941.17	14,250,094	11,903
BANK OF GREECE (CR)	€272,148,938.20	€13.70	€14.65	€13.55	€3,313,559.45	236,326	2,073
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€37,538,872.50	€1.57	€1.74	€1.50	€545,274.17	341,249	1,687
BRIQ PROPERTIES REIC (CR)	€114,907,581.44	€2.56	€2.64	€2.41	€1,988,302.72	779,737	1,227
CENERGY HOLDINGS S.A. (CB)	€1,856,244,052.22	€8.74	€9.21	€7.82	€44,880,576.33	5,285,467	20,869
CENTRIC HOLDINGS S.A.	€33,876,475.01	€0.34	€0.34	€0.31	€471,036.62	1,433,338	1,353
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,256,150.00	€6.70	€7.05	€6.50	€36,859.95	5,547	71
COCA-COLA HBC AG (CR)	€16,862,963,411.16	€45.18	€45.18	€38.50	€23,629,024.36	558,966	4,167
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,685,422.60	€0.54	€0.58	€0.47	€80,201.01	154,737	372
CRETE PLASTICS S.A. (CR)	€407,950,080.00	€14.90	€15.00	€14.10	€25,319.30	1,768	22
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€2.20	2	2
DAIOS PLASTICS SA (CR)	€60,000,000.00	€4.00	€4.18	€3.62	€11,821.12	3,019	60
DIMAND S.A. (CR)	€157,661,732.00	€8.44	€8.47	€8.00	€1,026,350.60	123,286	840
DOMAINE COSTA LAZARIDI S.A. (CR)	€36,034,944.00	€2.00	€2.00	€1.75	€105,790.11	55,077	120
DOMIKI KRITIS S.A. (CR)	€37,315,057.80	€2.35	€2.48	€2.07	€467,765.08	206,345	885
DROMEAS S.A. (CR)	€10,207,680.00	€0.29	€0.32	€0.28	€69,806.87	240,467	387
EKTER S.A. (CR)	€51,338,282.62	€1.91	€1.93	€1.63	€2,231,280.94	1,245,098	5,031
ELASTRON S.A. (CR)	€39,399,195.46	€2.14	€2.25	€1.96	€326,068.72	157,026	690

Note: Closing Price and Market Capitalization as of the month's last trading session.

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EL. D. MOUZAKIS S.A. (CR)	€14,484,622.50	€0.45	€0.56	€0.45	€18,676.02	38,656	56
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€51,707,042.10	€2.17	€2.18	€1.90	€303,050.34	148,016	773
ELLAKTOR S.A. (CR)	€451,256,838.48	€1.30	€1.52	€1.21	€10,512,695.58	7,787,897	15,774
ELTON S.A.(CR)	€43,837,506.68	€1.64	€1.79	€1.59	€229,080.46	140,504	811
ELVALHALCOR S.A. (CR)	€740,726,890.76	€1.97	€2.16	€1.74	€7,281,229.27	3,800,505	11,203
ELVE S.A. (CR)	€16,537,500.00	€5.00	€5.40	€4.96	€213,330.60	44,812	118
E. PAIRIS S.A (CR)	€4,076,602.12	€0.82	€0.97	€0.68	€165,711.60	227,896	991
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€9,121,982,832.25	€2.48	€2.60	€2.05	€373,788,014.00	160,810,734	94,524
EUROCONSULTANTS S.A. (CR)	€17,044,332.40	€1.13	€1.16	€0.96	€1,268,370.61	1,183,730	1,964
EVROFARMA SA (CR)	€25,637,250.00	€1.88	€1.95	€1.65	€326,055.94	183,574	907
EVROPI HOLDINGS S.A. (CR)	€215,028,487.50	€1.50	€1.75	€1.48	€975,293.59	604,142	1,558
FAIS HOLDING S.A. (CR)	€172,704,738.75	€3.80	€4.24	€3.20	€10,190,360.65	2,811,368	5,867
FLEXOPACK S.A. (CR)	€91,393,024.80	€7.70	€7.70	€6.90	€72,149.75	9,762	38
FLOUR MILLS KEPENOS S.A. (CR)	€11,792,000.00	€1.76	€1.88	€1.70	€17,321.98	10,002	31
FOURLIS S.A.(CR)	€212,640,703.85	€3.99	€4.11	€3.65	€6,363,038.51	1,620,140	5,923
GEK TERNA S.A. (CR)	€1,890,577,759.48	€18.28	€19.64	€17.03	€66,092,853.52	3,616,542	20,527
GEN. COMMERCIAL & IND. (CR)	€32,962,200.00	€1.37	€1.43	€1.25	€199,073.74	151,771	611
GR. SARANTIS S.A. (CR)	€902,482,600.50	€13.50	€13.50	€11.82	€7,782,262.51	613,772	7,081
HAIDEMENOS S.A. (CR)	€5,796,821.25	€0.70	€0.77	€0.69	€26,837.43	39,075	100
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€317,430,480.00	€5.26	€5.54	€4.70	€19,910,493.76	3,886,940	13,837
HELLENIC TELECOM. ORGANISATION (CR)	€6,900,236,540.56	€16.72	€16.72	€14.08	€150,876,194.55	9,712,599	42,022
HELLENiQ ENERGY Holdings S.A. (CR)	€2,330,468,285.63	€7.63	€7.75	€6.84	€32,254,211.58	4,402,640	15,213

Note: Closing Price and Market Capitalization as of the month's last trading session.

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
IDEAL HOLDINGS S.A. (CR)	€301,464,623.88	€6.28	€6.44	€5.59	€5,023,327.08	826,537	4,588
IKTINOS HELLAS S.A. (CR)	€37,497,091.20	€0.33	€0.35	€0.30	€695,859.47	2,175,488	2,456
ILYDA S.A. (CR)	€25,917,168.18	€1.91	€1.95	€1.58	€885,914.73	505,054	1,472
INTERLIFE S.A. (CR)	€88,940,298.48	€4.79	€4.94	€4.47	€571,472.11	123,124	887
INTERTECH S.A. (CR)	€10,446,876.00	€1.24	€1.25	€0.87	€798,837.18	720,160	1,542
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,036,427.96	€0.24	€0.26	€0.24	€259,555.17	1,057,451	841
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,182,489.60	€0.35	€0.39	€0.34	€7,438.83	21,394	103
INTRACOM S.A. HOLDINGS (CR)	€256,652,000.00	€3.07	€3.15	€2.50	€10,385,213.78	3,667,398	10,671
INTRALOT S.A. (CR)	€628,259,445.84	€1.04	€1.07	€0.83	€30,620,968.31	30,964,645	9,450
JUMBO S.A. (CR)	€3,782,461,300.20	€27.80	€27.80	€23.64	€120,266,339.38	4,780,018	31,861
KARELIA TOBACCO COMPANY S.A. (CR)	€866,640,000.00	€314.00	€320.00	€304.00	€2,214,940.00	7,109	528
KEKROPS S.A. (CR)	€22,675,733.43	€1.15	€1.22	€1.05	€124,715.75	111,622	398
KIRIACOULIS SHIPPING S.A. (CR)	€6,319,173.12	€0.83	€0.90	€0.79	€75,539.57	90,634	472
KORDELLOS CH. BROS S.A.(CR)	€8,829,325.44	€0.42	€0.44	€0.39	€62,563.40	158,246	420
KRI-KRI MILK INDUSTRY S.A. (CR)	€503,912,672.64	€15.24	€16.20	€13.94	€5,222,682.56	348,512	2,936
LAMDA DEVELOPMENT S.A. (CR)	€1,169,997,053.30	€6.62	€6.70	€5.75	€29,789,717.27	4,688,939	17,912
LAMPSA HOTEL S.A. (CR)	€790,468,000.00	€37.00	€37.20	€37.00	€70,960.60	1,911	27
LANAKAM S.A. (CR)	€5,315,644.86	€0.90	€0.94	€0.85	€19,767.24	23,023	111
LAVIPHARM S.A. (CR)	€134,109,374.42	€0.80	€0.82	€0.71	€2,138,804.65	2,821,353	2,652
Logismos INFORMATION SYSTEMS S.A. (CR)	€7,584,000.00	€1.60	€1.61	€1.56	€44,233.97	28,248	133
LOULIS FOOD INGREDIENTS S.A. (CR)	€59,920,980.00	€3.50	€3.50	€2.88	€712,530.69	218,138	951
MATHIOS REFRACTORY S.A. (CR)	€6,186,203.10	€0.63	€0.72	€0.57	€34,226.88	54,731	195

Note: Closing Price and Market Capitalization as of the month's last trading session.



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A. (CR)	€9,590,566.72	€2.17	€2.24	€1.96	€106,057.28	51,743	245
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€15,935,800.00	€34.00	€36.00	€33.80	€44,957.20	1,308	50
METLEN ENERGY & METALS S.A. (CR)	€5,944,272,297.60	€41.60	€44.10	€36.40	€318,086,061.30	7,877,164	67,371
MEVACO S.A. (CR)	€47,040,000.00	€4.48	€4.48	€3.88	€181,844.26	44,560	288
MIG HOLDINGS S.A. (CR)	€94,200,000.00	€3.00	€3.05	€2.28	€384,615.55	141,210	1,160
MINERVA KNITWEAR S.A. (CR)	€2,914,000.00	€0.47	€0.53	€0.47	€13,418.03	28,026	85
MOTODYNAMICS S.A. (CR)	€82,309,500.00	€2.73	€2.84	€2.42	€1,086,319.29	409,872	1,163
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,359,677,474.00	€21.30	€22.32	€19.08	€67,764,648.88	3,310,421	26,379
MPLE KEDROS REIC (CR)	€165,325,000.00	€3.89	€3.89	€3.84	€298,787.37	77,302	376
NAFPAKTOS TEXTILE IND. S.A. (CR)	€7,826,869.36	€0.68	€0.81	€0.68	€40,902.97	58,578	360
NAKAS MUSIC (CR)	€19,273,600.00	€3.04	€3.04	€3.00	€11,839.86	3,973	66
NATIONAL BANK OF GREECE S.A. (CR)	€8,501,362,631.98	€9.29	€9.72	€8.13	€542,552,012.44	61,095,193	92,136
N. LEVENTERIS S.A. (CR)	€1,963,916.95	€0.24	€0.24	€0.22	€2,125.88	9,154	11
N. LEVENTERIS S.A. (PR)	€453,710.04	€0.21	€0.22	€0.20	€985.54	5,026	5
NOVAL PROPERTY REIC (CR)	€303,436,699.20	€2.40	€2.48	€2.13	€1,329,753.63	570,243	1,319
N. VARVERIS-MODA BAGNO S.A. (CR)	€75,240,000.00	€4.00	€4.00	€3.60	€145,681.67	38,986	184
OPAP S.A. (CR)	€7,242,127,841.37	€19.57	€19.57	€16.50	€223,149,232.36	12,164,334	50,137
OPTIMA BANK S.A. (CR)	€1,180,386,272.00	€16.00	€16.00	€11.92	€25,787,807.44	1,791,904	15,067
ORILINA PROPERTIES R.E.I.C. (CR)	€119,124,865.53	€0.77	€0.79	€0.74	€415,678.66	540,207	959
PAPOUTSANIS S.A. (CR)	€67,746,485.00	€2.50	€2.61	€2.37	€558,712.95	226,237	962
PERFORMANCE TECHNOLOGIES S.A. (CR)	€76,269,009.18	€5.46	€5.82	€4.87	€2,673,860.15	496,665	2,677
PETROS PETROPOULOS (CR)	€61,229,664.00	€8.66	€8.88	€7.60	€1,444,311.42	173,048	991

Note: Closing Price and Market Capitalization as of the month's last trading session.

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,328,160.00	€1.42	€1.43	€1.21	€60,849.11	48,218	318
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€6,138,052,697.71	€4.91	€5.17	€4.19	€646,660,431.10	138,020,501	133,189
P.P.A. S.A. (CR)	€987,500,000.00	€39.50	€39.90	€35.80	€12,175,530.90	316,461	4,898
PPC S.A. (CR)	€4,863,285,900.00	€13.17	€13.89	€11.75	€138,088,775.37	10,704,614	42,375
PREMIA R.E.I.C. (CR)	€114,200,220.00	€1.20	€1.27	€1.16	€2,108,312.77	1,740,819	4,611
PRODEA R.E.I.C. S.A. (CR)	€1,507,417,750.60	€5.90	€5.90	€5.65	€42,105.30	7,273	46
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€136,845,015.02	€5.53	€5.68	€4.92	€8,252,560.49	1,559,047	4,966
QUALITY AND RELIABILITY S.A.(CR)	€30,353,083.20	€1.11	€1.23	€1.00	€1,473,369.74	1,351,919	2,591
QUEST HOLDINGS S.A. (CR)	€677,647,388.16	€6.32	€6.37	€5.60	€3,660,909.29	605,537	2,801
REVOIL S.A. (CR)	€35,607,973.38	€1.63	€1.65	€1.43	€445,495.23	282,287	1,287
SIDMA STEEL SA (CR)	€19,150,934.43	€1.41	€1.47	€1.20	€83,138.95	63,149	421
SPACE HELLAS S.A. (CR)	€37,447,874.00	€5.80	€6.32	€5.34	€543,559.18	93,991	777
TECHNICAL OLYMPIC S.A. (CR)	€91,153,104.00	€2.24	€2.46	€2.15	€915,376.93	409,760	2,349
THESSALONIKA WATER & SEWERAGE SA (CR)	€119,790,000.00	€3.30	€3.48	€3.09	€371,039.53	113,164	682
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€165,561,395.82	€3.79	€4.06	€3.70	€2,774,646.85	721,964	3,142
TITAN CEMENT INTERNATIONAL S.A. (CB)	€3,191,763,106.25	€40.75	€42.70	€36.85	€80,892,239.44	2,028,199	22,692
TPA S.A. (CR)	€337,680,000.00	€33.50	€33.50	€27.00	€3,350,746.70	111,305	1,333
TRADE ESTATES R.E.I.C. (CR)	€195,256,609.02	€1.62	€1.64	€1.53	€2,171,829.97	1,366,461	1,719
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€291,237,622.62	€1.19	€1.26	€1.16	€37,392.50	31,405	260
UNIBIOS HOLDINGS S.A.(CR)	€25,785,069.00	€1.50	€1.50	€1.22	€632,697.06	471,564	1,447
VIOHALCO SA/NV (CB)	€1,412,584,197.45	€5.45	€5.88	€4.71	€16,473,254.89	3,108,385	12,690
VOYATZOGLOU S.A. (CR)	€13,282,500.00	€2.10	€2.36	€2.10	€78,259.54	36,583	187

Note: Closing Price and Market Capitalization as of the month's last trading session.

## SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€3,656,588.83	€0.21	€0.22	€0.18	€22,555.89	111,661	96
BITROS HOLDING S.A.(CR)	€9,426,222.65	€0.60	€0.65	€0.52	€21,530.21	38,225	41
FRIGOGLASS S.A.(CR)	€24,229,380.29	€0.27	€0.29	€0.20	€304,889.98	1,210,185	506
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,447,512.00	€0.22	€0.27	€0.21	€85,472.68	362,211	190
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,550,122.88	€0.16	€0.18	€0.16	€2,070.55	12,437	14
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,055,000.00	€5.00	€5.00	€5.00	€946.50	209	11
YALCO - CONSTANTINOU S.A. (CR)	€2,110,659.20	€0.16	€0.16	€0.16	€1,095.41	7,155	10

## UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€0.00	0	0
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,829,135.50	€0.03	€0.03	€0.03	€0.00	0	0
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,831,576.05	€0.13	€0.13	€0.13	€0.00	0	0
TERNA ENERGY S.A. (CR)	€2,367,101,800.00	€20.00	€20.00	€20.00	€358,929.86	17,946	70



**Rights Summary**

**No Rights Transactions during April**

## Bonds Summary

### GOVERNMENT BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	41,615,000	€0.00	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	4.3	42,227,208	€0.00	0	0	10

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-180925-01Y-3.915-1.000	€1,000.00	18/09/2024	1	3.92	40,000	€0.00	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	15/02/2019	7	3.55	2,100,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	28/07/2022	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	23/07/2019	7	1.88	2,298,012	€0.00	0	0	99.84
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	12/05/2021	5	0	3,192,362	€0.00	0	0	99.19
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	24/03/2021	30	1.88	3,500,000	€0.00	0	0	98.14

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	05/04/2023	5	3.88	3,600,000	€0.00	0	0	99.81
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	26/01/2022	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-150654-30Y-4.125-1.000	€1,000.00	02/05/2024	30	4.13	4,000,000	€0.00	0	0	98.06
GGB-FXD-150635-10Y-3.625-1000.00	€1,000.00	21/01/2025	10	3.63	4,250,000	€0.00	0	0	99.91
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,700,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	4,700,000	€0.00	0	0	99.53
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	24/01/2023	10	4.25	4,900,000	€0.00	0	0	99.78
GGB-FXD-150634-10Y-3.375-1.000	€1,000.00	06/02/2024	10	3.38	4,950,000	€0.00	0	0	99.03
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	18/07/2023	15	4.38	5,500,000	€0.00	0	0	99.04
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	05/02/2021	10	0.75	6,000,000	€0.00	0	0	99.44

Note: The closing price refers to percentage (%) upon the nominal value

## GREEK TREASURY BILLS

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGTB-FXD-060625-12M-3.34-1000.00	€1,000.00	07/06/2024	1	3.34	600,000	€0.00	0	0	96.73
GGTB-FXD-050925-12M-2.82-1000.00	€1,000.00	06/09/2024	1	2.82	600,000	€0.00	0	0	97.23
GGTB-FXD-051225-12M-2.27-1000.00	€1,000.00	06/12/2024	1	2.27	600,000	€0.00	0	0	97.76
GGTB-FXD-060326-12M-2.15-1000.00	€1,000.00	07/03/2025	1	2.15	600,000	€0.00	0	0	97.88

Note: The closing price refers to percentage (%) upon the nominal value

#### NON CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	15/12/2023	5	5.5	99,697	€483,304.67	914,000	224	104
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€429,700.56	876,000	162	97.1
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€439,525.28	896,000	206	98.8
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	26/07/2022	7	4.4	100,000	€403,636.39	790,000	228	101.32
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€0.00	0	0	
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€968,083.31	2,002,000	638	96.3
INTRALOT S.A. (Non Convertible)	€1,000.00	27/02/2024	5	6	130,000	€1,391,205.56	2,686,000	370	103.68



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€536,016.23	1,078,000	162	99.3
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€1,498,069.42	3,030,000	288	98.17
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	199,375	€1,196,528.93	2,376,000	234	100.95
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€3,053,061.74	6,202,000	416	98.23
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€884,628.36	1,840,000	316	96.37
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	23/01/2024	5	4.25	200,000	€1,082,439.67	2,124,000	304	101.76
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	12/07/2022	7	4.7	230,000	€2,152,305.15	4,188,000	710	101.55
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€1,881,213.99	3,892,000	1,074	96.06
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€1,361,308.53	2,848,000	474	95.68
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€777,444.52	1,618,000	274	95.63
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€1,920,047.25	3,854,000	572	98.58
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€6,994,745.65	14,116,000	1,148	98.54
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	10/07/2023	7	4	500,000	€5,208,253.26	10,134,000	1,306	102

Note: The closing price refers to percentage (%) upon the nominal value

**Dividends**

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	02/04/2025	07/04/2025	€0.0300	€7,342,124.94
AUTOHELLAS S.A. (CR)	10/04/2025	16/04/2025	€0.8500	€41,331,049.40
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	23/04/2025	16/05/2025	€0.7862	€235,860,000.00
BANK OF GREECE (CR)	23/04/2025	30/04/2025	€0.6720	€13,349,203.39
PAPOUTSANIS S.A. (CR)	28/04/2025	05/05/2025	€0.0305	€825,390.89
REVOIL S.A. (CR)	29/04/2025	06/05/2025	€0.0483	€1,057,940.28

## Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€646,660,431.10	138,020,501	133,189
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€552,447,159.35	266,963,695	132,329
NATIONAL BANK OF GREECE S.A. (CR)	€542,552,012.44	61,095,193	92,136
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€373,788,014.00	160,810,734	94,524
METLEN ENERGY & METALS S.A. (CR)	€318,086,061.30	7,877,164	67,371
OPAP S.A. (CR)	€223,149,232.36	12,164,334	50,137
HELLENIC TELECOM. ORGANISATION (CR)	€150,876,194.55	9,712,599	42,022
PPC S.A. (CR)	€138,088,775.37	10,704,614	42,375
JUMBO S.A. (CR)	€120,266,339.38	4,780,018	31,861
TITAN CEMENT INTERNATIONAL S.A. (CB)	€80,892,239.44	2,028,199	22,692
<b>Σύνολο</b>	<b>€3,146,806,459.29</b>	<b>674,157,051</b>	<b>708,636</b>

## Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€16,862,963,411.16
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€9,121,982,832.25
NATIONAL BANK OF GREECE S.A. (CR)	€8,501,362,631.98
OPAP S.A. (CR)	€7,242,127,841.37
HELLENIC TELECOM. ORGANISATION (CR)	€6,900,236,540.56
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€6,138,052,697.71
METLEN ENERGY & METALS S.A. (CR)	€5,944,272,297.60
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€5,008,619,880.77
PPC S.A. (CR)	€4,863,285,900.00
JUMBO S.A. (CR)	€3,782,461,300.20

### Top 10 securities based on marketability

Share Name	Marketability
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	21.05%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	11.34%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	11.04%
INTERTECH S.A. (CR)	8.55%
EUROCONSULTANTS S.A. (CR)	7.85%
NATIONAL BANK OF GREECE S.A. (CR)	6.68%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	6.44%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	6.30%
FAIS HOLDING S.A. (CR)	6.18%
ILYDA S.A. (CR)	5.58%

### Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	253.05%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	128.85%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	125.87%
INTERTECH S.A. (CR)	102.07%
EUROCONSULTANTS S.A. (CR)	93.64%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	75.88%
FAIS HOLDING S.A. (CR)	74.04%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	72.22%
NATIONAL BANK OF GREECE S.A. (CR)	70.55%
METLEN ENERGY & METALS S.A. (CR)	65.35%

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