

June

2025

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	€14,249.32	65,332	58	€2,550,773.90
MAIN MARKET	€4,084,679,128.53	735,452,371	953,086	€125,960,350,837.78
UNDER SUSPENSION	€0.00	0	0	€25,558,089.97

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€6,427,129.13	138,430	1,990

Bonds

Traded Value	Traded Volume	Number of Trades
€28,585,841.31	28,451,000	4,311

Rights

No Rights Transactions during June



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,868.02	1,882.83	1,779.43
FTSE/Athex Large Cap	4,680.14	4,719.12	4,437.28
FTSE/Athex Mid Cap Index	2,768.79	2,774.11	2,654
FTSE/Athex Market Index	1,111.12	1,120.47	1,058.82
Athex All Share Index	421.16	424.26	403.93
Athex Composite Index Total Return Index	3,630.37	3,651.47	3,431.13
FTSE/Athex Large Cap Total Return	8,263.21	8,315.11	7,774.98
FTSE/Athex Mid Cap Total Return	3,869.77	3,874.67	3,666.86
FTSE/Athex Banks	1,931.48	1,947.89	1,782.33
Hellenic Mid & Small Cap Index	2,431.07	2,455.2	2,320.63
FTSE/ATHEX High Dividend Yield Index	4,793.78	4,904.57	4,654.83
FTSE/ATHEX High Dividend Yield Index Total Return	6,261.78	6,312.68	5,990.24
Athex ESG Index	2,193.05	2,211.38	2,081.43
MSCI GREECE REBASED	7,611.85	7,665.8	7,104.61
ATHEX Small Cap Price Index	2,100.09	2,113.34	2,000



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)	€735,440,000.00	€3.17	€3.24	€2.99	€16,679,512.55	5,352,195	8,434
AEGEAN AIRLINES (CR)	€1,100,038,620.00	€12.20	€13.12	€11.20	€48,052,774.94	3,971,706	17,089
AKRITAS S.A. (CR)	€13,000,000.00	€1.00	€1.01	€0.98	€31,445.44	31,964	269
AKTOR S.A. HOLDING COMPANY (CR)	€1,097,533,250.94	€5.38	€5.58	€5.14	€19,332,263.94	3,611,521	6,724
ALPHA BANK S.A. (CR)	€6,922,220,867.64	€2.99	€2.99	€2.68	€437,437,449.28	157,447,528	81,027
ALPHA REAL ESTATE SERVICES S.A. (CR)	€102,760,000.00	€7.34	€7.68	€7.12	€3,865,357.82	575,079	201
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€25,041,439.80	€6.76	€6.80	€6.62	€287,134.42	43,001	431
ALPHA TRUST HOLDINGS S.A. (CR)	€26,096,526.72	€8.38	€8.40	€7.70	€493,495.98	62,741	342
ALTER EGO MEDIA S.A. (CR)	€249,870,464.00	€4.38	€4.58	€4.25	€11,496,251.80	2,607,362	5,572
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€162,068,405.00	€5.00	€5.26	€4.67	€9,050,000.32	1,837,232	937
A.S. COMPANY S.A. (CR)	€49,091,314.80	€3.74	€3.80	€3.48	€1,590,447.91	432,278	1,972
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€3,056,747,859.13	€9.88	€10.30	€9.61	€36,803,924.67	3,709,827	17,373
ATHENS MEDICAL C.S.A. (CR)	€156,124,764.00	€1.80	€1.80	€1.61	€189,050.07	110,350	596
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€616,635,000.00	€5.79	€5.92	€5.63	€2,981,267.35	518,048	3,674
ATTICA BANK S.A. (CR)	€1,304,118,000.04	€0.81	€0.83	€0.75	€12,009,967.73	15,107,178	6,998
ATTICA HOLDINGS S.A. (CR)	€491,191,669.86	€2.02	€2.14	€1.94	€1,411,950.47	692,949	1,620
ATTICA PUBLICATIONS S.A. (CR)	€14,535,000.00	€0.95	€1.03	€0.89	€13,668.19	13,943	113



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AUSTRIACARD HOLDINGS AG (CB)	€195,583,809.84	€5.38	€5.43	€5.22	€4,905,813.86	927,143	3,163
AUTOHELLAS S.A. (CR)	€517,367,488.96	€10.64	€11.56	€10.28	€7,414,892.90	686,820	5,013
AVAX S.A. (CR)	€315,924,829.08	€2.13	€2.15	€1.91	€11,588,542.23	5,646,492	8,717
AVE S.A. (CR)	€96,561,529.23	€0.54	€0.61	€0.50	€1,292,398.30	2,383,070	1,814
BANK OF CYPRUS HOLDINGS PLC (CR)	€2,768,349,976.80	€6.28	€6.40	€5.86	€94,981,425.72	15,587,790	14,195
BANK OF GREECE (CR)	€280,094,892.60	€14.10	€14.10	€13.85	€1,905,367.45	136,653	1,073
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€42,216,240.00	€1.76	€1.84	€1.67	€556,727.19	318,390	1,417
BRIQ PROPERTIES REIC (CR)	€125,762,457.81	€2.71	€2.79	€2.56	€2,032,259.94	768,353	1,293
CENERGY HOLDINGS S.A. (CB)	€2,072,876,653.28	€9.76	€9.76	€8.92	€39,802,688.15	4,243,047	14,881
CENTRIC HOLDINGS S.A.	€33,876,475.01	€0.34	€0.34	€0.30	€499,892.71	1,543,846	1,347
CNL CAPITAL E.K.E.S AIFM (CR)	€5,491,500.00	€7.00	€7.00	€6.60	€26,629.15	3,984	60
COCA-COLA HBC AG (CR)	€16,318,033,650.64	€43.72	€46.56	€43.72	€13,456,264.28	297,146	2,130
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,192,672.20	€0.59	€0.61	€0.50	€199,923.60	374,502	637
CRETE PLASTICS S.A. (CR)	€386,046,720.00	€14.10	€14.80	€13.70	€460,729.40	32,313	167
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€102.35	105	3
DAIOS PLASTICS SA (CR)	€59,100,000.00	€3.94	€4.00	€3.94	€1,408.62	359	8
DIMAND S.A. (CR)	€190,539,060.00	€10.20	€10.20	€8.68	€3,959,960.04	418,007	1,920
DOMAINE COSTA LAZARIDI S.A. (CR)	€39,278,088.96	€2.18	€2.18	€2.10	€4,284,975.36	1,966,513	287
DOMIKI KRITIS S.A. (CR)	€34,933,245.60	€2.20	€2.26	€1.68	€1,199,581.30	644,945	1,993
DROMEAS S.A. (CR)	€10,832,640.00	€0.31	€0.34	€0.30	€50,586.24	159,447	444
EKTER S.A. (CR)	€56,848,412.43	€2.12	€2.17	€1.88	€2,657,013.05	1,298,917	4,399
ELASTRON S.A. (CR)	€41,608,496.14	€2.26	€2.46	€2.16	€552,740.94	243,005	1,427



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EL. D. MOUZAKIS S.A. (CR)	€15,836,520.60	€0.49	€0.51	€0.49	€4,713.02	9,470	40
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€56,472,668.10	€2.37	€2.37	€2.15	€906,517.92	394,315	1,135
ELLAKTOR S.A. (CR)	€456,827,910.56	€1.31	€1.38	€1.25	€10,469,559.74	7,994,849	11,524
ELTON S.A.(CR)	€46,777,827.25	€1.75	€1.77	€1.72	€187,437.05	108,547	551
ELVALHALCOR S.A. (CR)	€932,475,341.21	€2.49	€2.49	€2.29	€16,364,444.92	6,807,494	12,413
ELVE S.A. (CR)	€16,537,500.00	€5.00	€5.35	€4.84	€31,556.40	6,348	79
E. PAIRIS S.A (CR)	€4,335,118.35	€0.87	€0.94	€0.86	€51,572.13	59,178	256
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€10,721,363,135.36	€2.92	€2.92	€2.63	€460,049,116.90	164,599,668	84,144
EUROCONSULTANTS S.A. (CR)	€20,638,864.08	€1.35	€1.37	€1.21	€2,970,246.74	2,325,724	3,016
EVROFARMA SA (CR)	€28,713,720.00	€2.10	€2.14	€1.99	€511,701.35	249,273	1,418
EVROPI HOLDINGS S.A. (CR)	€240,115,144.38	€1.68	€1.70	€1.60	€4,393,119.29	2,716,432	2,119
FAIS HOLDING S.A. (CR)	€153,343,425.00	€3.37	€3.68	€3.31	€4,589,592.31	1,322,301	3,250
FLEXOPACK S.A. (CR)	€94,953,792.00	€8.00	€8.15	€7.65	€72,834.95	9,211	57
FLOUR MILLS KEPENOS S.A. (CR)	€12,931,000.00	€1.93	€1.93	€1.93	€182,415.94	94,516	69
FOURLIS S.A. (CR)	€209,172,285.84	€3.92	€4.03	€3.69	€7,125,616.44	1,859,123	5,577
FRIGOGLASS S.A.(CR)	€66,400,555.56	€0.55	€0.57	€0.35	€3,624,163.98	7,187,044	3,001
GEK TERNA S.A. (CR)	€2,072,602,751.64	€20.04	€20.08	€19.09	€209,796,450.75	10,889,134	26,020
GEN. COMMERCIAL & IND. (CR)	€39,338,100.00	€1.64	€1.64	€1.45	€517,709.92	337,435	889
GR. SARANTIS S.A. (CR)	€840,840,000.00	€13.20	€14.24	€12.60	€14,969,847.52	1,110,437	8,772
HAIDEMENOS S.A. (CR)	€5,963,636.25	€0.72	€0.89	€0.61	€21,547.22	29,972	143
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€361,484,520.00	€5.99	€6.32	€5.89	€19,205,970.66	3,158,802	10,681
HELLENIC TELECOM. ORGANISATION (CR)	€6,660,874,268.22	€16.14	€17.70	€15.89	€197,292,876.69	11,872,080	45,686

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



Share Name	Market Capitalization	Closing Price	Мах	Min	Traded Value	Traded Volume	Number of Trades
HELLENIQ ENERGY Holdings S.A. (CR)	€2,515,377,572.55	€8.23	€8.30	€7.48	€39,195,199.62	4,929,279	16,981
IDEAL HOLDINGS S.A. (CR)	€349,464,467.04	€6.24	€6.26	€5.96	€8,906,933.46	1,457,213	5,261
IKTINOS HELLAS S.A. (CR)	€39,897,819.60	€0.35	€0.35	€0.32	€588,424.22	1,746,231	1,817
ILYDA S.A. (CR)	€39,079,290.24	€2.88	€3.01	€2.54	€2,976,997.57	1,060,460	3,412
INTERLIFE S.A. (CR)	€94,324,992.96	€5.08	€5.14	€4.91	€875,830.77	174,154	1,078
INTERTECH S.A. (CR)	€10,615,374.00	€1.26	€1.27	€1.25	€310,819.76	247,495	202
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€10,355,166.97	€0.23	€0.24	€0.22	€203,666.45	887,444	729
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,230,336.00	€0.36	€0.38	€0.33	€1,434.79	4,175	33
INTRACOM S.A. HOLDINGS (CR)	€275,880,000.00	€3.30	€3.33	€3.04	€16,212,716.26	5,084,207	8,913
INTRALOT S.A. (CR)	€700,750,920.36	€1.16	€1.16	€1.06	€29,890,283.00	27,142,822	10,339
JUMBO S.A. (CR)	€3,986,550,938.70	€29.30	€29.80	€27.46	€92,998,556.66	3,271,243	24,683
KARELIA TOBACCO COMPANY S.A. (CR)	€861,120,000.00	€312.00	€322.00	€310.00	€1,864,262.00	5,907	349
KEKROPS S.A. (CR)	€30,399,345.69	€1.54	€1.83	€1.21	€1,750,594.47	1,072,810	2,724
KIRIACOULIS SHIPPING S.A. (CR)	€9,266,095.20	€1.22	€1.22	€1.08	€251,459.15	226,597	480
KORDELLOS CH. BROS S.A.(CR)	€8,999,120.16	€0.42	€0.43	€0.41	€50,668.25	121,836	462
KRI-KRI MILK INDUSTRY S.A. (CR)	€625,592,373.12	€18.92	€18.92	€16.74	€5,908,552.34	336,853	2,663
LAMDA DEVELOPMENT S.A. (CR)	€1,113,441,304.50	€6.30	€6.48	€6.02	€23,316,525.07	3,721,223	13,719
LAMPSA HOTEL S.A. (CR)	€854,560,000.00	€40.00	€40.00	€38.80	€74,287.00	1,910	20
LANAKAM S.A. (CR)	€6,414,409.44	€1.08	€1.12	€1.00	€58,864.24	56,710	351
LAVIPHARM S.A. (CR)	€134,784,138.56	€0.80	€0.80	€0.74	€1,778,119.18	2,290,906	1,986
Logismos INFORMATION SYSTEMS S.A. (CR)	€7,773,600.00	€1.64	€1.71	€1.64	€17,048.50	10,289	65
LOULIS FOOD INGREDIENTS S.A. (CR)	€60,092,182.80	€3.51	€3.59	€3.30	€493,348.83	142,816	758

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
MATHIOS REFRACTORY S.A. (CR)	€6,677,171.60	€0.68	€0.70	€0.59	€10,485.74	16,681	57
MEDICON HELLAS S.A. (CR)	€10,518,686.08	€2.38	€2.43	€2.30	€118,534.77	49,661	279
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€17,341,900.00	€37.00	€44.20	€35.60	€91,434.00	2,288	73
METLEN ENERGY & METALS S.A. (CR)	€6,585,837,569.22	€46.02	€46.68	€42.80	€228,701,345.30	5,075,653	46,858
MEVACO S.A. (CR)	€63,525,000.00	€6.05	€6.15	€5.00	€470,548.88	83,930	434
MIG HOLDINGS S.A. (CR)	€103,620,000.00	€3.30	€3.43	€3.09	€401,403.24	122,476	1,006
MINERVA KNITWEAR S.A. (CR)	€2,963,600.00	€0.48	€0.50	€0.46	€18,927.51	40,786	100
MOTODYNAMICS S.A. (CR)	€77,485,500.00	€2.57	€2.81	€2.48	€1,780,763.65	675,634	1,682
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,621,125,306.80	€23.66	€25.02	€23.26	€77,747,876.80	3,185,589	21,275
MPLE KEDROS REIC (CR)	€170,000,000.00	€4.00	€4.00	€3.92	€145,560.77	36,863	262
NAFPAKTOS TEXTILE IND. S.A. (CR)	€7,988,010.79	€0.69	€0.70	€0.48	€17,920.03	27,251	214
NAKAS MUSIC (CR)	€18,893,200.00	€2.98	€3.08	€2.94	€10,093.28	3,354	67
NATIONAL BANK OF GREECE S.A. (CR)	€9,906,365,106.99	€10.83	€11.29	€10.20	€605,882,949.84	56,535,407	69,965
NOVAL PROPERTY REIC (CR)	€318,608,534.16	€2.52	€2.55	€2.40	€1,368,128.21	551,300	989
N. VARVERIS-MODA BAGNO S.A. (CR)	€80,506,800.00	€4.28	€4.28	€4.03	€82,444.09	20,192	164
OPAP S.A. (CR)	€7,123,707,764.25	€19.25	€19.91	€18.59	€137,233,217.35	7,192,150	40,197
OPTIMA BANK S.A. (CR)	€1,475,482,840.00	€20.00	€20.05	€18.82	€44,221,673.81	2,291,453	14,416
ORILINA PROPERTIES R.E.I.C. (CR)	€117,893,600.77	€0.77	€0.78	€0.76	€344,886.86	447,906	763
PAPOUTSANIS S.A. (CR)	€74,521,133.50	€2.75	€3.09	€2.75	€274,110.90	95,015	644
PERFORMANCE TECHNOLOGIES S.A. (CR)	€84,789,905.81	€6.07	€6.16	€5.55	€2,141,402.46	364,571	1,829
PETROS PETROPOULOS (CR)	€64,482,048.00	€9.12	€9.20	€8.70	€1,149,913.72	127,623	841
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,297,680.00	€1.41	€1.45	€1.33	€138,186.84	98,693	340

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
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€7,354,660,005.69	€5.88	€6.00	€5.30	€665,356,772.30	117,779,364	100,945
P.P.A. S.A. (CR)	€1,126,250,000.00	€45.05	€49.70	€43.00	€16,219,597.67	356,687	7,500
PPC S.A. (CR)	€5,118,082,200.00	€13.86	€13.90	€13.08	€130,579,166.54	9,677,392	31,793
PREMIA R.E.I.C. (CR)	€127,325,161.32	€1.33	€1.36	€1.31	€2,830,137.38	2,123,905	4,569
PRODEA R.E.I.C. S.A. (CR)	€1,532,967,204.00	€6.00	€6.15	€5.80	€102,211.25	17,017	110
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€176,685,968.76	€7.14	€7.14	€5.90	€9,377,983.63	1,479,682	4,371
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€10,457,277.50	€0.43	€0.44	€0.32	€925,456.64	2,303,657	1,479
QUALCO GROUP S.A. (CR)	€413,175,843.60	€5.90	€5.98	€5.72	€6,507,183.86	1,102,673	4,263
QUALITY AND RELIABILITY S.A.(CR)	€31,720,339.20	€1.16	€1.27	€1.09	€1,380,124.11	1,168,485	2,870
QUEST HOLDINGS S.A. (CR)	€763,425,538.56	€7.12	€7.20	€6.82	€3,708,383.80	523,865	2,543
REVOIL S.A. (CR)	€37,251,418.30	€1.70	€1.75	€1.60	€492,772.08	296,136	1,346
SIDMA STEEL SA (CR)	€18,607,645.51	€1.37	€1.37	€1.28	€98,146.88	75,742	416
SPACE HELLAS S.A. (CR)	€39,901,355.40	€6.18	€6.28	€5.72	€276,662.26	45,935	398
TECHNICAL OLYMPIC S.A. (CR)	€97,257,106.50	€2.39	€2.40	€2.30	€679,179.95	292,734	1,225
THESSALONIKA WATER & SEWERAGE SA (CR)	€119,427,000.00	€3.29	€3.44	€3.27	€300,120.99	90,684	439
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€165,561,395.82	€3.79	€3.97	€3.69	€3,372,985.57	879,583	2,995
TITAN S.A. (CB)	€3,007,698,240.00	€38.40	€41.00	€37.90	€136,740,344.10	3,453,267	29,661
TPA S.A. (CR)	€340,704,000.00	€33.80	€37.00	€30.40	€7,337,928.40	214,417	2,203
TRADE ESTATES R.E.I.C. (CR)	€197,667,184.44	€1.64	€1.71	€1.62	€2,601,636.07	1,548,418	1,548
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€303,474,497.52	€1.24	€1.24	€1.17	€22,595.14	18,849	170
UNIBIOS HOLDINGS S.A.(CR)	€35,927,196.14	€2.09	€2.12	€1.94	€2,002,048.93	988,248	2,304
VIOHALCO SA/NV (CB)	€1,467,014,047.26	€5.66	€5.70	€5.34	€16,585,483.86	2,954,645	9,307



Share Name	Market Capitalization			Min	Traded Value	Traded Volume	Number of Trades
VOYATZOGLOU S.A. (CR)	€12,776,500.00	€2.02	€2.20	€1.97	€131,432.63	65,592	260
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,228,650.00	€7.15	€7.75	€6.75	€79,477.35	11,236	291

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
N. LEVENTERIS S.A. (CR)	€2,097,063.86	€0.25	€0.25	€0.23	€5,876.52	24,454	27
N. LEVENTERIS S.A. (PR)	€453,710.04	€0.21	€0.21	€0.20	€8,372.80	40,878	31

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€3,621,429.32	€0.21	€0.21	€0.21	€0.00	0	0
BITROS HOLDING S.A.(CR)	€8,079,619.41	€0.51	€0.51	€0.51	€0.00	0	0
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€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
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€3,924,480.98	€0.14	€0.14	€0.14	€0.00	0	0
YALCO - CONSTANTINOU S.A. (CR)	€2,110,659.20	€0.16	€0.16	€0.16	€0.00	0	0



Rights Summary

No Rights Transactions duringJune



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	3/9/12	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	28	4.3	41,615,000	€0.00	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	3/9/12	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	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	3/9/12	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-180925-01Y-3.915-1.000	€1,000.00	9/18/24	1	3.92	40,000	€0.00	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,298,012	€0.00	0	0	99.84
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	5/12/21	5	0	3,192,362	€0.00	0	0	99.19
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	3/24/21	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	4/5/23	5	3.88	3,600,000	€0.00	0	0	99.81
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	1/26/22	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	4/22/20	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-150654-30Y-4.125-1.000	€1,000.00	5/2/24	30	4.13	4,000,000	€0.00	0	0	98.06
GGB- FXD-150635-10Y-3.625-1000.00	€1,000.00	1/21/25	10	3.63	4,250,000	€0.00	0	0	99.91
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,700,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,700,000	€0.00	0	0	99.53
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,900,000	€0.00	0	0	99.78
GGB-FXD-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,950,000	€0.00	0	0	99.03
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	1/21/20	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	6/18/20	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	5,500,000	€0.00	0	0	99.04
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	2/5/21	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	6/7/24	1	3.34	600,000	€0.00	0	0	
GGTB- FXD-050925-12M-2.82-1000.00	€1,000.00	9/6/24	1	2.82	600,000	€0.00	0	0	97.23
GGTB- FXD-051225-12M-2.27-1000.00	€1,000.00	12/6/24	1	2.27	600,000	€0.00	0	0	97.76
GGTB- FXD-060326-12M-2.15-1000.00	€1,000.00	3/7/25	1	2.15	600,000	€0.00	0	0	97.88
GGTB- FXD-050626-12M-1.84-1000.00	€1,000.00	6/6/25	1	1.84	600,000	€0.00	0	0	98.17

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	12/15/23	5	5.5	99,697	€683,270.86	1,306,000	220	104.29
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€443,930.42	896,000	120	97.51
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€625,534.75	1,266,000	300	97.82
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€503,651.80	968,000	220	101.3
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€977,863.97	2,014,000	834	96.25
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€526,366.07	1,000,000	176	103.9



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	10/22/19	7	2.6	150,000	€989,206.29	1,986,000	172	99
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€1,081,538.58	2,184,000	276	99.9
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	199,375	€3,162,417.61	6,252,000	452	100.31
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€1,063,336.97	2,166,000	374	97.79
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€1,760,384.94	3,614,000	516	96.64
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€1,601,100.29	3,110,000	282	100.95
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€1,825,148.53	3,518,000	700	101
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,693,984.40	3,496,000	1,016	96.2
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,287,758.48	2,670,000	486	95.15
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€1,146,880.47	2,376,000	348	95.86
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€2,234,929.80	4,446,000	484	98.5
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€3,422,651.80	6,834,000	778	98.58
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€3,555,885.28	6,800,000	868	102.69

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
CNL CAPITAL E.K.E.S AIFM (CR)	6/3/25	6/10/25	€0.1500	€117,675.00
NATIONAL BANK OF GREECE S.A. (CR)	6/3/25	6/10/25	€0.4442	€406,316,470.96
NOVAL PROPERTY REIC (CR)	6/3/25	6/11/25	€0.0430	€5,436,574.19
PERFORMANCE TECHNOLOGIES S.A. (CR)	6/3/25	6/10/25	€0.1091	€1,523,555.31
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	6/10/25	6/16/25	€0.1691	€7,396,055.58
MERMEREN KOMBINAT A.D. PRILEP (GDR)	6/12/25	6/18/25	€2.4000	€1,124,880.00
PRODEA R.E.I.C. S.A. (CR)	6/16/25	6/20/25	€0.2350	€60,041,215.49
GEN. COMMERCIAL & IND. (CR)	6/17/25	6/24/25	€0.0750	€1,804,500.00
MOTODYNAMICS S.A. (CR)	6/17/25	6/23/25	€0.1335	€4,026,343.40
FAIS HOLDING S.A. (CR)	6/19/25	6/25/25	€0.0440	€2,003,036.70
TRADE ESTATES R.E.I.C. (CR)	6/19/25	6/25/25	€0.0523	€6,302,931.55
ALTER EGO MEDIA S.A. (CR)	6/23/25	7/16/25	€0.1000	€5,699,600.00
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	6/23/25	6/30/25	€0.3025	€18,256,620.91
OPTIMA BANK S.A. (CR)	6/23/25	6/27/25	€0.5700	€42,051,260.94
QUEST HOLDINGS S.A. (CR)	6/23/25	6/27/25	€0.3000	€32,166,806.40
ALPHA REAL ESTATE SERVICES S.A. (CR)	6/24/25	7/1/25	€0.5000	€7,000,000.00
CENERGY HOLDINGS S.A. (CB)	6/24/25	6/26/25	€0.1400	€29,733,886.42
PHOENIX VEGA MEZZ PLC (CR)	6/24/25	7/1/25	€0.0064	€7,999,999.58
VIOHALCO SA/NV (CB)	6/24/25	6/26/25	€0.1600	€41,470,361.76
GEK TERNA S.A. (CR)	6/25/25	7/2/25	€0.4134	€42,754,798.57
MOTOR OIL (HELLAS) REFINERIES SA (CR)	6/25/25	7/2/25	€1.1249	€124,615,959.06



ELVALHALCOR S.A. (CR)	6/26/25	7/2/25	€0.0901	€33,827,635.09
METLEN ENERGY & METALS S.A. (CR)	6/26/25	7/2/25	€1.5294	€218,873,060.92
FOURLIS S.A. (CR)	6/27/25	7/3/25	€0.1500	€8,004,041.55
TITAN S.A. (CB)	6/30/25	7/3/25	€3.0000	€234,976,425.00



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€665,356,772.30	117,779,364	100,945
NATIONAL BANK OF GREECE S.A. (CR)	€605,882,949.84	56,535,407	69,965
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€460,049,116.90	164,599,668	84,144
ALPHA BANK S.A. (CR)	€437,437,449.28	157,447,528	81,027
METLEN ENERGY & METALS S.A. (CR)	€228,701,345.30	5,075,653	46,858
GEK TERNA S.A. (CR)	€209,796,450.75	10,889,134	26,020
HELLENIC TELECOM. ORGANISATION (CR)	€197,292,876.69	11,872,080	45,686
OPAP S.A. (CR)	€137,233,217.35	7,192,150	40,197
TITAN S.A. (CB)	€136,740,344.10	3,453,267	29,661
PPC S.A. (CR)	€130,579,166.54	9,677,392	31,793
Σύνολο	€3,209,069,689.05	544,521,643	556,296

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€16,318,033,650.64
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€10,721,363,135.36
NATIONAL BANK OF GREECE S.A. (CR)	€9,906,365,106.99
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€7,354,660,005.69
OPAP S.A. (CR)	€7,123,707,764.25
ALPHA BANK S.A. (CR)	€6,922,220,867.64
HELLENIC TELECOM. ORGANISATION (CR)	€6,660,874,268.22
METLEN ENERGY & METALS S.A. (CR)	€6,585,837,569.22
PPC S.A. (CR)	€5,118,082,200.00
JUMBO S.A. (CR)	€3,986,550,938.70



Top 10 securities based on marketability

Share Name	Marketability
EUROCONSULTANTS S.A. (CR)	15.31%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	14.11%
ILYDA S.A. (CR)	11.72%
DOMAINE COSTA LAZARIDI S.A. (CR)	10.91%
GEK TERNA S.A. (CR)	10.53%
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	9.47%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	9.42%
FRIGOGLASS S.A.(CR)	6.90%
ALPHA BANK S.A. (CR)	6.70%
NATIONAL BANK OF GREECE S.A. (CR)	6.18%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
EUROCONSULTANTS S.A. (CR)	183.13%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	169.83%
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	111.61%
ILYDA S.A. (CR)	93.81%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	92.01%
FRIGOGLASS S.A.(CR)	83.94%
ALPHA BANK S.A. (CR)	73.31%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	70.90%
UNIBIOS HOLDINGS S.A.(CR)	68.69%
KEKROPS S.A. (CR)	64.30%



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