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Athens Exchange Group

2025

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Αγορά Αξιών

**Monthly Statistical Bulletin**  
Securities Market

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## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€31,059.38	132,886	103	€2,999,668.65
MAIN MARKET	€5,120,946,363.55	990,401,181	1,107,315	€133,652,866,580.21
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	€4,069,483.08	83,127	2,810

## Bonds

Traded Value	Traded Volume	Number of Trades
€46,628,360.56	46,328,000	5,115

## Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	2.500	5000.000	1.000

## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,994.63	1,994.63	1,885.04
FTSE/Athex Large Cap	5,011.53	5,011.53	4,727.08
FTSE/Athex Mid Cap Index	2,886.44	2,922.68	2,772.63
FTSE/Athex Market Index	1,190.93	1,190.93	1,122.76
Athex All Share Index	447.23	447.23	424.85
Athex Composite Index Total Return Index	3,896.66	3,896.66	3,663.59
FTSE/Athex Large Cap Total Return	8,894.82	8,894.82	8,352.79
FTSE/Athex Mid Cap Total Return	4,034.21	4,084.86	3,875.14
FTSE/Athex Banks	2,161.68	2,161.68	1,965.45
Hellenic Mid & Small Cap Index	2,530.07	2,541.31	2,427.82
FTSE/ATHEX High Dividend Yield Index	4,934.41	4,965.38	4,810.96
FTSE/ATHEX High Dividend Yield Index Total Return	6,533.77	6,574.67	6,328.3
Athex ESG Index	2,349.02	2,349.02	2,214.54
MSCI GREECE REBASED	8,283.18	8,283.18	7,698.56
ATHEX Small Cap Price Index	2,286.62	2,290.75	2,105.44

### 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)	€767,920,000.00	€3.31	€3.41	€3.12	€22,247,208.62	6,803,033	11,736
AEGEAN AIRLINES (CR)	€1,137,908,802.00	€12.62	€12.90	€12.16	€37,685,508.52	2,982,489	13,876
AKRITAS S.A. (CR)	€14,170,000.00	€1.09	€1.09	€0.99	€59,679.33	56,895	431
AKTOR S.A. HOLDING COMPANY (CR)	€1,272,975,369.12	€6.24	€6.24	€5.35	€33,957,878.24	5,862,791	9,481
ALPHA BANK S.A. (CR)	€7,639,909,318.80	€3.30	€3.35	€3.10	€800,026,989.24	247,288,754	113,632
ALPHA REAL ESTATE SERVICES S.A. (CR)	€101,360,000.00	€7.24	€7.38	€7.08	€333,225.30	46,036	1,265
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€26,893,617.30	€7.26	€7.26	€6.78	€467,787.40	67,320	543
ALPHA TRUST HOLDINGS S.A. (CR)	€27,466,750.08	€8.82	€8.82	€8.38	€286,650.36	33,234	390
ALTER EGO MEDIA S.A. (CR)	€300,047,979.43	€5.17	€5.17	€4.33	€18,665,604.85	3,961,023	7,289
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€162,068,405.00	€5.00	€5.24	€4.92	€1,404,424.38	279,026	1,063
A.S. COMPANY S.A. (CR)	€50,797,697.40	€3.87	€3.99	€3.63	€2,212,248.62	585,603	2,097
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€3,095,440,870.00	€10.00	€10.18	€9.73	€35,663,480.11	3,605,605	13,329
ATHENS MEDICAL C.S.A. (CR)	€176,941,399.20	€2.04	€2.04	€1.74	€720,715.14	377,500	1,099
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€780,645,000.00	€7.33	€7.64	€5.75	€20,935,781.51	3,068,796	12,190
ATTICA BANK S.A. (CR)	€1,808,937,871.03	€1.12	€1.20	€0.81	€53,666,958.43	51,152,754	23,445
ATTICA HOLDINGS S.A. (CR)	€520,371,373.02	€2.14	€2.19	€2.06	€2,345,411.80	1,104,298	2,130
ATTICA PUBLICATIONS S.A. (CR)	€16,371,000.00	€1.07	€1.22	€0.94	€139,703.70	123,513	354

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)	€205,399,354.20	€5.65	€5.65	€5.32	€4,259,943.73	776,228	2,816
AUTOHELLAS S.A. (CR)	€517,367,488.96	€10.64	€10.84	€10.60	€6,630,620.02	617,313	4,148
AVAX S.A. (CR)	€338,914,664.06	€2.29	€2.32	€2.10	€12,538,392.61	5,594,032	8,964
AVE S.A. (CR)	€104,044,156.95	€0.58	€0.59	€0.52	€829,805.42	1,528,350	1,619
BANK OF CYPRUS HOLDINGS PLC (CR)	€2,909,412,396.00	€6.60	€6.70	€6.28	€91,140,545.90	13,986,140	17,167
BANK OF GREECE (CR)	€299,959,778.60	€15.10	€15.15	€14.05	€3,230,663.00	218,270	1,890
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€45,574,350.00	€1.90	€2.03	€1.74	€1,340,984.44	720,070	2,284
BRIQ PROPERTIES REIC (CR)	€135,507,888.12	€2.92	€3.01	€2.68	€2,737,190.11	955,938	1,267
CENERGY HOLDINGS S.A. (CB)	€2,179,069,104.78	€10.26	€10.76	€9.84	€53,485,218.64	5,171,189	15,316
CENTRIC HOLDINGS S.A.	€35,898,951.13	€0.36	€0.37	€0.32	€1,239,298.11	3,584,416	2,290
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,295,375.00	€6.75	€7.10	€5.85	€26,934.25	3,912	54
COCA-COLA HBC AG (CR)	€17,027,188,818.44	€45.62	€46.80	€44.32	€15,614,847.00	342,042	3,359
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,678,786.40	€0.63	€0.67	€0.54	€301,167.31	498,333	576
CRETE PLASTICS S.A. (CR)	€438,067,200.00	€16.00	€16.00	€14.10	€400,236.60	26,353	118
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,557,780.50	€1.09	€1.09	€0.97	€4,772.10	4,653	36
DAIOS PLASTICS SA (CR)	€79,500,000.00	€5.30	€5.30	€3.94	€97,002.08	19,682	108
DIMAND S.A. (CR)	€180,078,092.00	€9.64	€10.25	€9.38	€3,465,448.28	359,199	1,958
DOMAINE COSTA LAZARIDI S.A. (CR)	€39,278,088.96	€2.18	€2.18	€2.18	€1,154,246.18	529,461	194
DOMIKI KRITIS S.A. (CR)	€40,173,232.44	€2.53	€2.62	€2.21	€2,021,591.55	850,208	2,614
DROMEAS S.A. (CR)	€11,770,080.00	€0.34	€0.36	€0.31	€134,495.88	403,720	791
EKTER S.A. (CR)	€64,912,017.03	€2.42	€2.50	€2.08	€6,311,585.11	2,773,829	7,191
ELASTRON S.A. (CR)	€44,820,637.29	€2.47	€2.54	€2.28	€882,498.47	365,446	1,472

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)	€26,225,302.28	€0.68	€0.68	€0.49	€54,707.22	87,414	140
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€56,949,230.70	€2.39	€2.62	€2.29	€1,433,377.30	578,259	1,535
ELLAKTOR S.A. (CR)	€463,095,366.65	€1.33	€1.37	€1.30	€7,082,788.12	5,289,787	7,817
ELTON S.A.(CR)	€48,381,638.47	€1.81	€1.84	€1.73	€665,968.18	373,328	1,316
ELVALHALCOR S.A. (CR)	€943,732,588.79	€2.52	€2.70	€2.48	€17,299,467.90	6,643,685	12,822
ELVE S.A. (CR)	€18,025,875.00	€5.45	€5.45	€4.82	€51,406.15	9,952	149
E. PAIRIS S.A (CR)	€4,961,523.07	€1.00	€1.04	€0.87	€123,383.26	128,016	596
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€11,905,272,233.30	€3.24	€3.24	€2.95	€825,268,256.03	265,920,804	111,329
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	€19,841,523.12	€1.29	€1.35	€1.28	€2,207,847.33	1,680,168	2,516
EVROFARMA SA (CR)	€37,601,300.00	€2.75	€2.75	€2.07	€1,066,164.85	450,917	1,506
EVROPI HOLDINGS S.A. (CR)	€273,086,179.13	€1.91	€1.94	€1.67	€6,055,841.36	3,295,852	3,739
FAIS HOLDING S.A. (CR)	€152,342,800.00	€3.34	€3.50	€3.34	€3,900,925.53	1,148,292	2,948
FLEXOPACK S.A. (CR)	€91,986,486.00	€7.75	€8.00	€7.40	€65,640.70	8,673	86
FLOUR MILLS KEPENOS S.A. (CR)	€12,931,000.00	€1.93	€1.93	€1.93	€109,431.47	56,699	54
FOURLIS S.A. (CR)	€237,720,034.04	€4.46	€4.54	€3.87	€9,352,955.99	2,184,694	6,471
FRIGOGLASS S.A.(CR)	€66,885,231.14	€0.55	€0.58	€0.48	€2,686,140.73	5,081,085	3,425
GEK TERNA S.A. (CR)	€2,240,148,483.06	€21.66	€21.66	€20.00	€87,060,816.41	4,165,943	22,138
GEN. COMMERCIAL & IND. (CR)	€42,105,000.00	€1.75	€1.92	€1.58	€776,567.96	429,380	1,276
GR. SARANTIS S.A. (CR)	€853,580,000.00	€13.40	€13.82	€12.60	€13,373,268.18	1,006,511	7,713
HAIDEMENOS S.A. (CR)	€6,964,526.25	€0.84	€0.84	€0.67	€30,017.67	39,746	193
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€422,436,000.00	€7.00	€7.44	€6.03	€68,632,207.96	9,700,077	17,019
HELLENIC TELECOM. ORGANISATION (CR)	€6,421,264,719.30	€15.90	€16.40	€15.05	€183,716,931.85	11,789,965	39,982

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
HELLENIQ ENERGY Holdings S.A. (CR)	€2,354,919,100.43	€7.71	€8.28	€7.64	€44,251,390.70	5,685,644	18,613
IDEAL HOLDINGS S.A. (CR)	€336,023,526.00	€6.00	€6.31	€6.00	€11,121,753.05	1,789,787	6,253
IKTINOS HELLAS S.A. (CR)	€55,788,355.20	€0.49	€0.49	€0.36	€3,362,555.89	7,932,349	6,194
ILYDA S.A. (CR)	€47,695,849.24	€3.38	€3.51	€2.80	€3,414,949.18	1,073,355	3,356
INTERLIFE S.A. (CR)	€90,054,373.20	€4.85	€5.12	€4.79	€1,643,981.97	329,178	1,438
INTERTECH S.A. (CR)	€12,890,097.00	€1.53	€1.58	€1.25	€796,964.20	587,114	1,212
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,808,523.74	€0.26	€0.28	€0.23	€410,747.02	1,596,554	1,331
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,401,216.00	€0.41	€0.43	€0.33	€7,909.89	20,519	102
INTRACOM S.A. HOLDINGS (CR)	€277,134,000.00	€3.32	€3.41	€3.24	€12,830,991.94	3,856,866	9,404
INTRALOT S.A. (CR)	€670,546,139.31	€1.11	€1.16	€1.07	€29,230,530.56	26,605,994	10,520
JUMBO S.A. (CR)	€4,032,811,256.76	€29.64	€30.94	€29.00	€114,446,153.02	3,806,818	24,769
KARELIA TOBACCO COMPANY S.A. (CR)	€872,160,000.00	€316.00	€316.00	€310.00	€1,944,828.00	6,170	307
KEKROPS S.A. (CR)	€31,587,593.73	€1.60	€1.75	€1.54	€633,321.22	388,435	1,409
KIRIACOULIS SHIPPING S.A. (CR)	€18,304,335.60	€2.41	€2.49	€1.24	€3,465,446.15	1,947,116	3,130
KORDELLOS CH. BROS S.A.(CR)	€9,402,382.62	€0.44	€0.46	€0.42	€147,904.60	340,449	985
KRI-KRI MILK INDUSTRY S.A. (CR)	€620,301,951.36	€18.76	€18.80	€18.00	€5,328,292.02	288,552	2,908
LAMDA DEVELOPMENT S.A. (CR)	€1,178,833,889.05	€6.67	€6.69	€6.27	€23,561,521.83	3,608,800	12,071
LAMPSA HOTEL S.A. (CR)	€854,560,000.00	€40.00	€40.00	€40.00	€162,255.00	4,057	59
LANAKAM S.A. (CR)	€8,374,367.88	€1.41	€1.44	€1.06	€189,925.20	145,958	605
LAVIPHARM S.A. (CR)	€134,727,718.12	€0.80	€0.86	€0.79	€3,389,180.48	4,149,282	3,098
Logismos INFORMATION SYSTEMS S.A. (CR)	€7,726,200.00	€1.63	€1.70	€1.63	€33,162.46	20,289	91
LOULIS FOOD INGREDIENTS S.A. (CR)	€63,687,441.60	€3.72	€3.82	€3.63	€570,093.08	153,279	579

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)	€7,020,849.55	€0.72	€0.83	€0.62	€40,833.47	59,198	195
MEDICON HELLAS S.A. (CR)	€10,341,901.44	€2.34	€2.44	€2.28	€217,842.89	91,625	364
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€16,591,980.00	€35.40	€39.20	€35.00	€169,762.80	4,586	166
METLEN ENERGY & METALS S.A. (CR)	€6,923,572,829.18	€48.38	€48.38	€45.50	€325,247,987.06	7,047,260	59,733
MEVACO S.A. (CR)	€63,525,000.00	€6.05	€6.25	€5.80	€439,996.85	73,706	431
MIG HOLDINGS S.A. (CR)	€101,422,000.00	€3.23	€3.44	€3.23	€345,997.24	104,678	852
MINERVA KNITWEAR S.A. (CR)	€3,360,400.00	€0.54	€0.54	€0.48	€37,620.04	74,271	168
MOTODYNAMICS S.A. (CR)	€81,405,000.00	€2.70	€2.75	€2.53	€949,021.22	362,096	1,114
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,789,515,436.40	€25.18	€25.88	€23.86	€67,033,294.20	2,675,259	21,893
MPLE KEDROS REIC (CR)	€171,275,000.00	€4.03	€4.03	€4.00	€156,710.84	39,087	326
NAFPAKTOS TEXTILE IND. S.A. (CR)	€9,599,425.07	€0.83	€0.83	€0.69	€51,417.35	67,957	319
NAKAS MUSIC (CR)	€19,654,000.00	€3.10	€3.10	€2.96	€32,688.80	10,852	99
NATIONAL BANK OF GREECE S.A. (CR)	€11,241,849,230.37	€12.29	€12.29	€11.00	€750,209,421.20	64,385,677	87,340
NOVAL PROPERTY REIC (CR)	€332,516,049.54	€2.63	€2.63	€2.48	€3,494,156.16	1,364,382	1,396
N. VARVERIS-MODA BAGNO S.A. (CR)	€79,002,000.00	€4.20	€4.50	€4.20	€183,012.73	43,254	318
OPAP S.A. (CR)	€7,275,433,488.06	€19.66	€19.88	€18.78	€136,993,384.05	7,085,535	36,907
OPTIMA BANK S.A. (CR)	€1,600,161,139.98	€7.23	€22.30	€7.10	€52,621,500.03	6,074,804	23,833
ORILINA PROPERTIES R.E.I.C. (CR)	€117,585,784.58	€0.76	€0.80	€0.76	€1,492,375.75	1,942,403	1,114
PAPOUTSANIS S.A. (CR)	€84,818,599.22	€3.13	€3.13	€2.71	€619,868.47	211,923	744
PERFORMANCE TECHNOLOGIES S.A. (CR)	€90,796,439.50	€6.50	€6.56	€5.90	€5,144,830.74	808,602	2,571
PETROS PETROPOULOS (CR)	€63,633,600.00	€9.00	€9.48	€8.94	€1,635,420.60	178,626	1,054
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,114,800.00	€1.35	€1.44	€1.34	€100,444.76	72,729	364

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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€8,464,986,099.71	€6.77	€6.83	€5.92	€718,778,327.49	110,585,857	99,041
P.P.A. S.A. (CR)	€1,205,000,000.00	€48.20	€48.25	€45.10	€8,770,716.45	185,879	4,528
PPC S.A. (CR)	€5,262,097,500.00	€14.25	€14.69	€13.83	€114,875,882.49	8,039,393	32,335
PREMIA R.E.I.C. (CR)	€174,573,358.92	€1.38	€1.40	€1.32	€6,675,011.21	4,911,531	8,039
PRODEA R.E.I.C. S.A. (CR)	€1,520,192,477.30	€5.95	€6.00	€5.80	€100,221.35	16,843	120
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€189,801,313.78	€7.67	€7.76	€6.97	€12,309,404.98	1,661,892	4,777
PROODETIKH TECHNICAL COMPANY S.A. (CR)	€11,186,855.00	€0.46	€0.46	€0.38	€414,923.89	1,011,878	835
QUALCO GROUP S.A. (CR)	€392,517,051.42	€5.61	€5.91	€5.61	€6,456,763.09	1,120,708	4,750
QUALITY AND RELIABILITY S.A.(CR)	€34,618,921.92	€1.27	€1.30	€1.15	€1,946,060.53	1,558,071	2,948
QUEST HOLDINGS S.A. (CR)	€784,870,076.16	€7.32	€7.82	€7.10	€7,777,423.66	1,046,412	3,857
REVOIL S.A. (CR)	€37,251,418.30	€1.70	€1.77	€1.70	€687,297.82	400,649	1,653
SIDMA STEEL SA (CR)	€22,274,845.72	€1.64	€1.64	€1.38	€201,741.91	136,114	723
SPACE HELLAS S.A. (CR)	€50,360,934.00	€7.80	€8.20	€5.92	€3,214,403.00	429,072	2,688
TECHNICAL OLYMPIC S.A. (CR)	€108,651,244.50	€2.67	€2.72	€2.37	€1,236,882.16	485,578	1,677
THESSALONIKA WATER & SEWERAGE SA (CR)	€160,809,000.00	€4.43	€4.48	€3.20	€5,824,228.16	1,483,683	3,795
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€172,778,735.40	€3.95	€4.00	€3.74	€4,205,013.39	1,083,108	3,726
TITAN S.A. (CB)	€2,847,131,016.25	€36.35	€38.45	€35.50	€99,265,220.70	2,649,153	24,466
TPA S.A. (CR)	€332,640,000.00	€33.00	€34.10	€33.00	€2,606,865.30	77,760	1,083
TRADE ESTATES R.E.I.C. (CR)	€204,296,266.85	€1.70	€1.71	€1.63	€2,264,934.04	1,363,084	1,585
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€291,237,622.62	€1.19	€1.33	€1.13	€84,938.08	69,802	512
UNIBIOS HOLDINGS S.A.(CR)	€52,257,739.84	€3.04	€3.12	€2.07	€3,890,898.59	1,430,159	3,736
VIOHALCO SA/NV (CB)	€1,573,281,849.27	€6.07	€6.57	€5.75	€41,221,371.55	6,615,222	14,820

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
VOYATZOGLOU S.A. (CR)	€14,547,500.00	€2.30	€2.44	€2.04	€267,279.76	123,844	327
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€8,340,750.00	€8.25	€9.00	€6.95	€28,254.75	3,713	207

## SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
N. LEVENTERIS S.A. (CR)	€2,446,574.51	€0.29	€0.29	€0.23	€13,964.58	53,838	56
N. LEVENTERIS S.A. (PR)	€553,094.14	€0.26	€0.26	€0.19	€17,094.80	79,048	47

## 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

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
7/10/25	MOYZKR	EL. D. Mouzakis S.A. (CR)	0	0	0	0	0	0.001
7/11/25	MOYZKR	EL. D. Mouzakis S.A. (CR)	0	0	0	0	0	0.001
7/14/25	MOYZKR	EL. D. Mouzakis S.A. (CR)	0	0	0	0	0	0.001
7/15/25	MOYZKR	EL. D. Mouzakis S.A. (CR)	2.500	5000.000	1.000	0.001	0.001	0.001
7/16/25	MOYZKR	EL. D. Mouzakis S.A. (CR)	0	0	0	0	0	0.001
7/17/25	MOYZKR	EL. D. Mouzakis S.A. (CR)	0	0	0	0	0	0.001
7/18/25	MOYZKR	EL. D. Mouzakis S.A. (CR)	0	0	0	0	0	0.001

## 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-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	€1,674,326.39	3,162,000	242	104.71
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€592,730.00	1,192,000	148	99.02
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€417,533.73	832,000	176	99.02
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€5,259,439.36	10,232,000	476	102.44
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€1,239,346.63	2,544,000	946	97.5
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€1,543,338.31	2,918,000	398	104.02
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€509,249.63	1,018,000	138	99.38



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€867,580.95	1,744,000	232	99.03
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	199,375	€3,028,638.90	5,964,000	344	100.29
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€2,046,243.80	4,144,000	454	98.75
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€2,284,419.26	4,662,000	382	97.8
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€1,827,759.81	3,554,000	340	102.12
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€402,453.68	780,000	172	
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€2,034,730.37	4,180,000	1,078	97.65
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	7/4/25	7	3.7	250,000	€4,021,967.55	7,886,000	752	103
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€4,691,298.08	9,732,000	688	96.5
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€1,176,579.19	2,436,000	414	96.24
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€3,162,610.96	6,282,000	790	100.25
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€3,797,008.53	7,670,000	914	99.48
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€6,051,105.43	11,724,000	1,146	103.43

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
AUSTRIACARD HOLDINGS AG (CB)	7/1/25	7/4/25	€0.1100	€3,998,925.48
FLEXOPACK S.A. (CR)	7/1/25	7/7/25	€0.1650	€1,958,421.96
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	7/1/25	7/8/25	€0.0647	€1,601,754.82
THESSALONIKA WATER & SEWERAGE SA (CR)	7/1/25	7/8/25	€0.0550	€1,996,500.00
HELLENiQ ENERGY Holdings S.A. (CR)	7/2/25	7/9/25	€0.5500	€168,099,351.75
INTERLIFE S.A. (CR)	7/2/25	7/8/25	€0.2010	€3,731,900.92
HELLENIC TELECOM. ORGANISATION (CR)	7/3/25	7/9/25	€0.7415	€306,012,284.38
MEVACO S.A. (CR)	7/4/25	7/10/25	€0.2500	€2,625,000.00
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	7/7/25	7/11/25	€0.0400	€613,339.20
MEDICON HELLAS S.A. (CR)	7/7/25	7/11/25	€0.1300	€574,550.08
ELTON S.A.(CR)	7/9/25	7/15/25	€0.0700	€1,871,113.09
A.S. COMPANY S.A. (CR)	7/10/25	7/16/25	€0.1713	€2,248,646.95
PETROS PETROPOULOS (CR)	7/11/25	7/18/25	€0.3242	€2,292,065.68
EKTER S.A. (CR)	7/14/25	7/18/25	€0.0650	€1,747,114.33
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	7/14/25	7/18/25	€0.1366	€3,254,922.56
LAVIPHARM S.A. (CR)	7/17/25	7/24/25	€0.0200	€3,373,820.74
JUMBO S.A. (CR)	7/21/25	7/24/25	€0.5063	€68,887,659.46
PPC S.A. (CR)	7/21/25	7/25/25	€0.4000	€147,708,000.00
SPACE HELLAS S.A. (CR)	7/21/25	7/25/25	€0.1500	€968,479.50
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	7/22/25	7/28/25	€0.0700	€7,455,000.00
VOYATZOGLOU S.A. (CR)	7/28/25	8/4/25	€0.0700	€442,750.00

ILYDA S.A. (CR)	7/31/25	8/6/25	€0.0700	€987,783.86
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## Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€825,268,256.03	265,920,804	111,329
ALPHA BANK S.A. (CR)	€800,026,989.24	247,288,754	113,632
NATIONAL BANK OF GREECE S.A. (CR)	€750,209,421.20	64,385,677	87,340
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€718,778,327.49	110,585,857	99,041
METLEN ENERGY & METALS S.A. (CR)	€325,247,987.06	7,047,260	59,733
HELLENIC TELECOM. ORGANISATION (CR)	€183,716,931.85	11,789,965	39,982
OPAP S.A. (CR)	€136,993,384.05	7,085,535	36,907
PPC S.A. (CR)	€114,875,882.49	8,039,393	32,335
JUMBO S.A. (CR)	€114,446,153.02	3,806,818	24,769
TITAN S.A. (CB)	€99,265,220.70	2,649,153	24,466
<b>Σύνολο</b>	<b>€4,068,828,553.13</b>	<b>728,599,216</b>	<b>629,534</b>

## Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€17,027,188,818.44
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€11,905,272,233.30
NATIONAL BANK OF GREECE S.A. (CR)	€11,241,849,230.37
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€8,464,986,099.71
ALPHA BANK S.A. (CR)	€7,639,909,318.80
OPAP S.A. (CR)	€7,275,433,488.06
METLEN ENERGY & METALS S.A. (CR)	€6,923,572,829.18
HELLENIC TELECOM. ORGANISATION (CR)	€6,421,264,719.30
PPC S.A. (CR)	€5,262,097,500.00
JUMBO S.A. (CR)	€4,032,811,256.76

## Top 10 securities based on marketability

Share Name	Marketability
KIRIACOULIS SHIPPING S.A. (CR)	25.64%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	16.07%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	10.96%
ALPHA BANK S.A. (CR)	10.68%
EKTER S.A. (CR)	10.32%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	8.84%
UNIBIOS HOLDINGS S.A.(CR)	8.32%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	8.13%
ILYDA S.A. (CR)	7.70%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	7.23%

## Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
KIRIACOULIS SHIPPING S.A. (CR)	251.06%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	184.65%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	131.92%
EKTER S.A. (CR)	123.87%
ALPHA BANK S.A. (CR)	103.82%
UNIBIOS HOLDINGS S.A.(CR)	98.83%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	97.49%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	94.86%
ILYDA S.A. (CR)	92.37%
INTERTECH S.A. (CR)	83.17%

