

24

ATHEX Market Indices
Monthly Statistical Bulletin

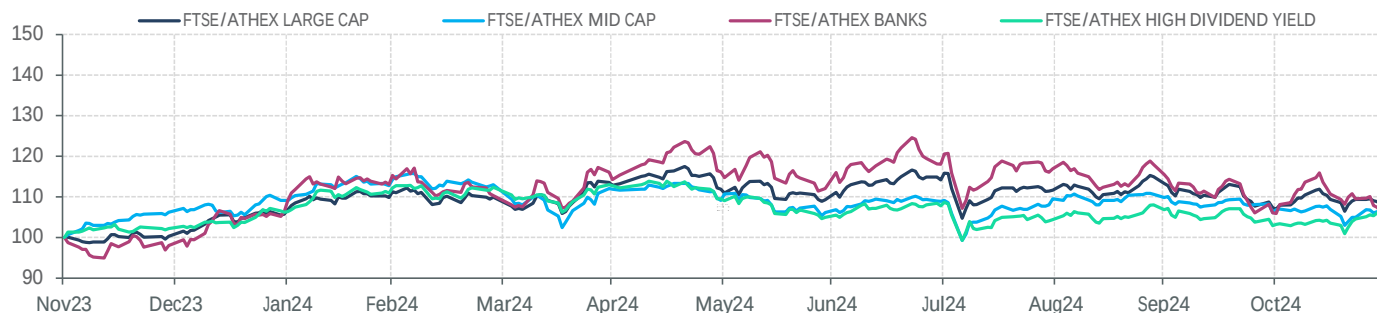
November



ATHEXGROUP
Athens Exchange Group

ATHEX Securities Market - Monthly Trade Activity

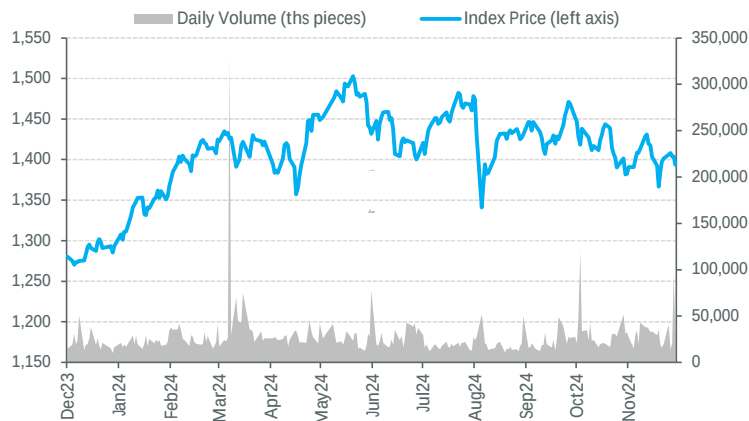
Market Capitalization (€ bil)	98.74	Market Trading Velocity	50.16%
Average Daily Trade Value (€ mil.)	196.54	Average Market Spread	3.01%
Average Daily Trade Volume (ths shares)	34.87	Annualized Market Volatility	11.81%



ATHEX Market Indices

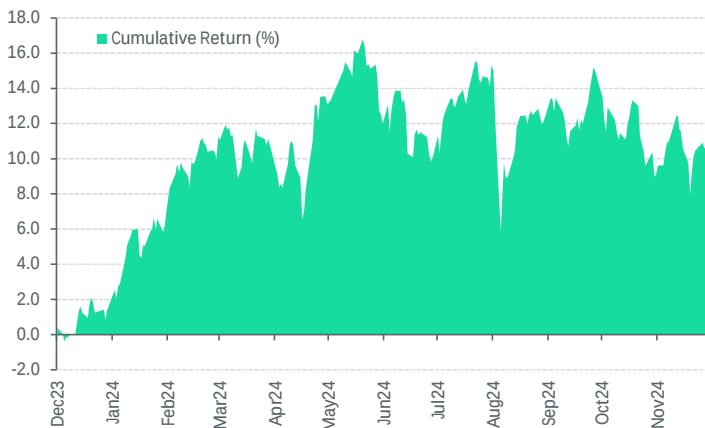
	29.11.24	31.10.24	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	29.12.23
Market Indices								
Composite Index	1,393.49 ▲	1,382.68	10.8	0.78%	1,505.35	1,293.14	7.76% ▲	1,293.14
All Share Index	322.65 ▼	349.84	-27.2	-7.77%	367.53	304.60	6.84% ▲	302.00
Athex ESG Index	1,577.17 ▲	1,564.28	12.9	0.82%	1,722.97	1,471.77	7.16% ▲	1,471.77
ATHEX Alternative Market Price	14,378.64 ▼	14,387.85	-9.2	-0.06%	15,435.43	9,352.11	53.75% ▲	9,352.11
Benchmark Indices								
FTSE/Athex Large Cap	3,356.95 ▲	3,331.38	25.6	0.77%	3,665.50	3,122.79	7.50% ▲	3,122.79
FTSE/Athex Mid Cap Index	2,245.54 ▼	2,263.50	-18.0	-0.79%	2,459.55	2,054.77	-0.23% ▼	2,250.81
FTSE/ATHEX High Dividend Yield Index	3,896.38 ▲	3,810.73	85.7	2.25%	4,217.66	3,629.54	3.31% ▲	3,771.38
FTSE/Athex Market Index	801.18 ▲	795.89	5.3	0.66%	875.18	746.82	7.28% ▲	746.82
Customized Indices								
Hellenic Mid & Small Cap Index	2,012.48 ▲	2,011.17	1.3	0.07%	2,157.15	1,881.89	4.33% ▲	1,929.00
Total Return Indices								
Composite Index Total Return	2,633.82 ▲	2,608.24	25.6	0.98%	2,789.06	2,355.44	11.82% ▲	2,355.44
FTSE/Athex Large Cap Total Return	5,774.93 ▲	5,715.24	59.7	1.04%	6,187.73	5,201.70	11.76% ▲	5,167.18
FTSE/Athex Mid Cap T.R.	3,075.02 ▼	3,099.60	-24.6	-0.79%	3,302.69	2,872.41	1.45% ▲	3,031.21
FTSE/ATHEX High Dividend Yield Index TR	4,922.74 ▲	4,794.34	128.4	2.68%	5,082.88	4,499.16	9.64% ▲	4,489.71
Sector Indices								
FTSE/Athex Banks	1,149.22 ▲	1,146.89	2.3	0.20%	1,354.57	1,057.67	8.25% ▲	1,061.62
FTSE/ATHEX TECHNOL. & TELECOM.	5,470.42 ▼	5,569.56	-99.1	-1.78%	5,868.21	4,915.95	7.85% ▲	5,072.46
FTSE/ATHEX FIN. SERVICES	5,398.78 ▲	5,386.18	12.6	0.23%	6,357.41	4,996.31	7.67% ▲	5,014.23
FTSE/ATHEX REAL ESTATE	4,785.73 ▼	4,898.50	-112.8	-2.30%	5,120.52	4,507.00	-3.52% ▼	4,960.50
FTSE/ATHEX CONS. DISCRETIONARY	4,884.12 ▼	4,948.17	-64.1	-1.29%	5,557.48	4,663.68	-2.62% ▼	5,015.77
FTSE/ATHEX CONSUMER STAPLES	6,588.14 ▲	6,490.94	97.2	1.50%	6,792.60	5,069.68	29.47% ▲	5,088.44
FTSE/ATHEX INDUSTRIALS	6,958.04 ▲	6,382.66	575.4	9.01%	6,985.73	5,044.08	36.93% ▲	5,081.43
FTSE/ATHEX ENERGY & UTILITIES	4,661.87 ▼	4,782.82	-121.0	-2.53%	5,474.06	4,536.38	-6.53% ▼	4,987.63
Corporate Bond Indices								
Hellenic Corporate Bond Index	138.588 ▲	137.066	1.5	1.11%	138.588	129.539	6.90% ▲	129.64
Hellenic Corporate Bond Price Index	93.913 ▲	93.150	0.8	0.82%	93.913	90.521	3.60% ▲	90.65

Index Prices & Liquidity Levels



Index Prices & Returns

	29.11.24	30.08.24	31.05.24	30.11.23
Index Prices	1,393.49	1,431.19	1,431.84	1,275.13
	1M	3M	6M	12M
Returns (%)	0.78%	-2.63%	-2.68%	9.28%



Index Volatility

	29.11.24	30.08.24	31.05.24	29.02.24
30days Annualized	12.5%	23.9%	16.3%	9.6%
60days Annualized	11.8%	18.8%	15.4%	9.5%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.0%	100%		
FTSE/ATHEX MID CAP	80.4%	75.2%	100%	
FTSE/ATHEX MARKET	99.2%	99.8%	77.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	CC HBC AG (CR)	0.4%	3,301.0	10.3%
2	NATIONAL BANK (CR)	11.5%	2,949.1	9.2%
3	OTE (CR)	3.6%	1,693.4	5.3%
4	PPC (CR)	2.3%	1,680.3	5.2%
5	OPAP (CR)	3.2%	1,626.9	5.1%
6	TITAN CEMENT (CB)	1.5%	1,608.6	5.0%
7	EUROBANK HOLDINGS (CR)	6.7%	1,503.6	4.7%
8	JUMBO SA (CR)	1.9%	1,498.5	4.7%
9	PIRAEUS FINANCIAL HOLD (CR)	8.6%	1,497.3	4.7%
10	ALPHA SERVICES HOLD (CR)	6.0%	1,481.4	4.6%
	Total	45.8%	18,840.2	58.7%

Portfolio Analysis

Number of Constituents	61
No of Sectors in Index Composition	35
Index Constituents Capitalisation (€ mil)	90,573.5
% of the ATHEX Cap	91.7%
Index Capitalisation (€ mil)	32,111.5
Constituent Sizes (Cap in € mil)	
Average	526.4
Largest	3,301.0
Smallest	11.1
Median	170.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	35.0%
Top 10 Holdings	58.7%
Index Trading Velocity	13.9%
Average Index Spread	0.595%
Average Daily Trade Value (€ mil.)	194.7
% of the ATHEX A.D. T.V.	90.9%

Index Monthly Activity

Index Returns (% Units)	0.78%	10.81
Max / Min Closing Price	1,430.91	1,366.72
Max / Min Daily Return	1.31%	-1.85%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	ALMY	23.94%
Share with the Worst Performance	DIMAND	-10.38%
Number of Shares		
with Positive Return	8	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

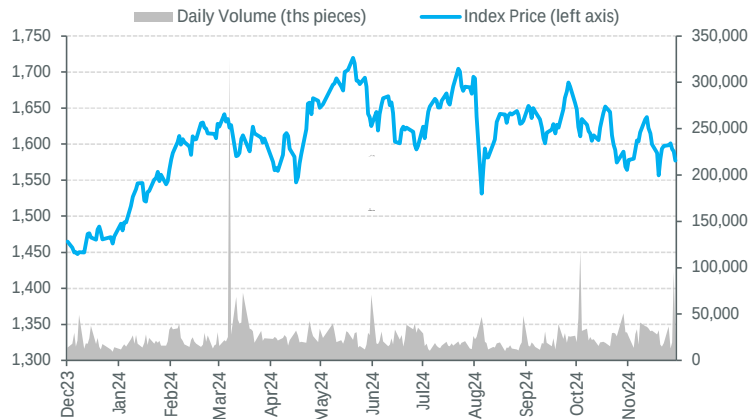
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	6	601.7 ▼	1.9
15 - Telecommunications	1	1,693.4 ▲	5.3
20 - Health Care	1	46.7 ▼	0.1
30 - Financials	2	287.8 ▼	0.9
31 - Banks	6	9,280.2	28.9
35 - Real Estate	5	770.3 ▲	2.4
40 - Consumer Discretionary	9	4,196.1 ▼	13.1
45 - Consumer Staples	3	3,674.8 ▲	11.4
50 - Industrials	16	4,649.1	14.5
55 - Basic Materials	3	366.9 ▲	1.1
60 - Energy	3	1,870.1 ▼	5.8
65 - Utilities	6	4,674.5 ▲	14.6
Total	61	32,111.5	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

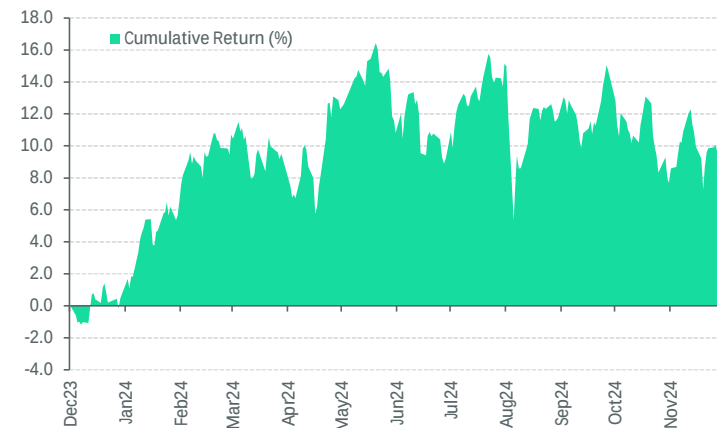
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Trading Codes (GR) / (EN)	ΓΑ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Base Date Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	29.11.24	30.08.24	31.05.24	30.11.23
Index Prices	1,577.17	1,632.25	1,624.86	1,465.00
	1M	3M	6M	12M
Returns (%)	0.82%	-3.37%	-2.94%	7.66%



Index Volatility

	29.11.24	30.08.24	31.05.24	29.02.24
30days Annualized	14.1%	25.3%	17.6%	10.9%
60days Annualized	13.4%	20.1%	16.6%	10.7%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.1%	100%		
FTSE/ATHEX LARGE CAP	100.0%	99.0%	100%	
FTSE/ATHEX MID CAP	76.2%	80.4%	75.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	0.4%	4,269.9	10.7%
2 EUROBANK HOLDINGS (CR)	6.9%	3,889.9	9.8%
3 NATIONAL BANK (CR)	11.8%	3,814.8	9.6%
4 METLEN ENERGY & METALS (CR)	2.8%	3,380.1	8.5%
5 PIRAEUS FINANCIAL HOLD (CR)	8.8%	3,195.2	8.0%
6 ALPHA SERVICES HOLD (CR)	6.1%	2,903.7	7.3%
7 OTE (CR)	3.7%	2,464.4	6.2%
8 OPAP (CR)	3.3%	2,329.2	5.9%
9 JUMBO SA (CR)	1.9%	2,217.6	5.6%
10 PPC (CR)	2.3%	2,203.1	5.5%
Total	48.1%	30,668.0	77.0%

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	84,535.2
% of the ATHEX Cap	85.6%
Index Capitalisation (€ mil)	39,805.2
Constituent Sizes (Cap in € mil)	
Average	663.4
Largest	4,269.9
Smallest	1.3
Median	107.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.6%
Top 10 Holdings	77.0%
Index Trading Velocity	10.9%
Average Index Spread	0.883%
Average Daily Trade Value (€ mil.)	190.1
% of the ATHEX A.D. T.V.	86.2%

Index Monthly Activity

Index Returns (% Units)	0.82%	12.89
Max / Min Closing Price	1,637.62	1,556.84
Max / Min Daily Return	1.41%	-1.94%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	ALMY	23.94%
Share with the Worst Performance	DIMAND	-10.38%
Number of Shares		
with Positive Return	8	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

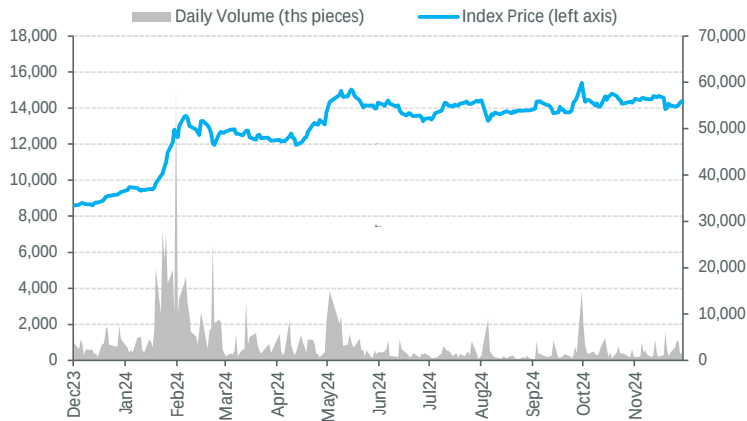
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	333.1	0.8
15 - Telecommunications	2	2,475.3	6.2
20 - Health Care	2	63.0	0.2
30 - Financials	4	220.1	0.6
31 - Banks	4	13,803.7	34.7
35 - Real Estate	4	607.6	1.5
40 - Consumer Discretionary	6	5,110.5	12.8
45 - Consumer Staples	5	4,505.6	11.3
50 - Industrials	15	3,716.0	9.3
55 - Basic Materials	5	282.1	0.7
60 - Energy	4	1,778.7	4.5
65 - Utilities	6	6,909.6	17.4
Total	60	39,805.2	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Launch Date / Base Date Price	02/08/21 1,000
Index Type	Benchmark ESG
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Annually every May
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

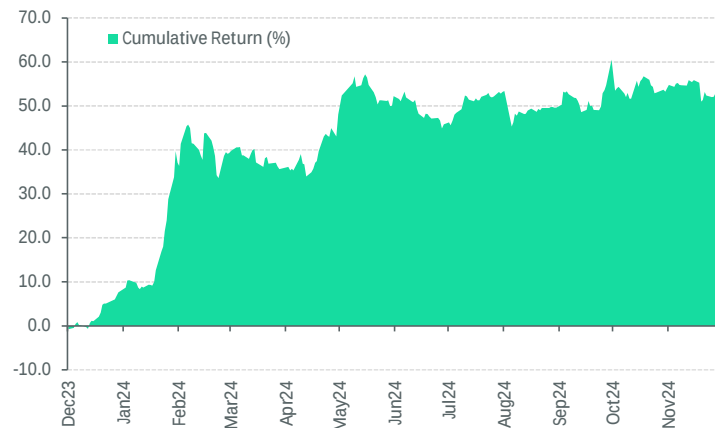


Portfolio Analysis

Number of Constituents	14
No of Sectors in Index Composition	10
Index Constituents Capitalisation (€ mil)	624.1
% of the ATHEX Cap	0.6%
Index Capitalisation (€ mil)	624.1
Constituent Sizes (Cap in € mil)	
Average	44.6
Largest	120.5
Smallest	2.4
Median	46.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	68.3%
Top 10 Holdings	96.4%
Index Trading Velocity	2.4%
Average Index Spread	5.766%
Average Daily Trade Value (€ mil.)	0.6
% of the ATHEX A.D. T.V.	6247.5%

Index Prices & Returns

	29.11.24	30.08.24	31.05.24	30.11.23
Index Prices	14,378.64	13,861.43	14,285.73	8,668.49
	1M	3M	6M	12M
Returns (%)	-0.06%	3.73%	0.65%	65.87%



Index Monthly Activity

Index Returns (% Units)	-0.06%	-9.21
Max / Min Closing Price	14,659.09	13,946.34
Max / Min Daily Return	1.82%	-4.31%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	REALCONS	241.18%
Share with the Worst Performance	SUNMEZZ	-16.48%
Number of Shares		
with Positive Return	8	
with Negative Return	4	
with Zero Return	2	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	4	134.4	21.5
15 - Telecommunications	---	---	---
20 - Health Care	1	2.4 ▲	0.4
30 - Financials	5	392.6 ▲	62.9
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	1	65.1 ▲	10.4
45 - Consumer Staples	1	9.3 ▼	1.5
50 - Industrials	2	20.2 ▼	3.2
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	14	624.1	100.0

► Market Capitalization Change from 29/12/2023

Index Volatility

	29.11.24	30.08.24	31.05.24	29.02.24
30days Annualized	17.2%	21.2%	29.2%	47.3%
60days Annualized	24.7%	18.3%	25.5%	34.4%

Correlation between Indices

	DEA	GD	FTSEM	HELMSEI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	32.4%	100%		
FTSE/ATHEX MID CAP	33.3%	80.4%	100%	
HELLENIC MID & SMALL	33.6%	91.8%	86.4%	100%

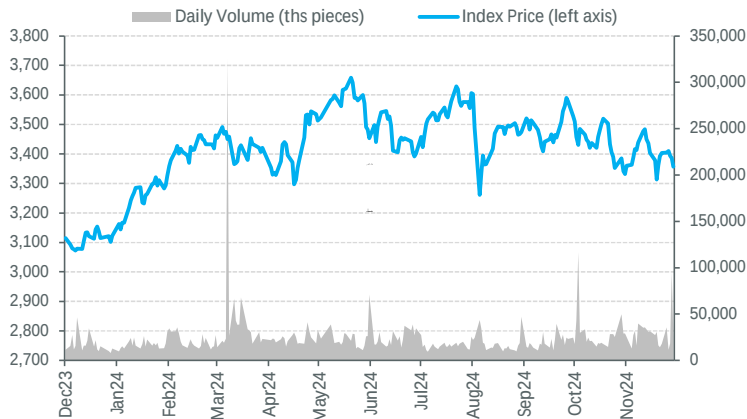
Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CAIRO MEZZ (CR)	26.8%	120.5	19.3%
2 PHOENIX VEGA (CR)	15.9%	102.0	16.3%
3 REAL CONSULTING (CR)	10.2%	74.8	12.0%
4 MED S.A. (CR)	17.4%	65.1	10.4%
5 EUROXX (CR)	0.0%	63.9	10.2%
6 GALAXY COSMOS MEZZ (CR)	12.1%	60.0	9.6%
7 DOTSOFT (CR)	0.0%	46.2	7.4%
8 SUNRISEMEZZ (CR)	14.6%	46.2	7.4%
9 FOODLINK S.A. (CR)	0.9%	13.4	2.2%
10 MEDITERRA (CR)	1.0%	9.3	1.5%
Total	99.0%	601.5	96.4%

Key Index Characteristics

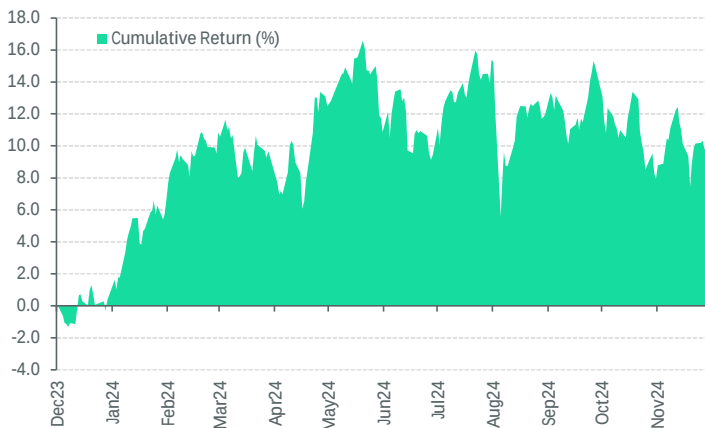
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Base Date Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	29.11.24	30.08.24	31.05.24	30.11.23
Index Prices	3,356.95	3,473.66	3,453.87	3,112.62
	1M	3M	6M	12M
Returns (%)	0.77%	-3.36%	-2.81%	7.85%



Index Volatility

	29.11.24	30.08.24	31.05.24	29.02.24
30days Annualized	14.2%	25.4%	17.7%	11.1%
60days Annualized	13.5%	20.2%	16.7%	10.8%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.0%	100%		
FTSE/ATHEX MID CAP	75.2%	80.4%	100%	
FTSE/ATHEX MARKET	99.8%	99.2%	77.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	CC HBC AG (CR)	0.4%	4,555.9	10.7%
2	EUROBANK HOLDINGS (CR)	7.0%	4,150.5	9.7%
3	NATIONAL BANK (CR)	11.9%	4,070.2	9.6%
4	PIRAEUS FINANCIAL HOLD (CR)	9.0%	3,552.7	8.3%
5	METLEN ENERGY & METALS (CR)	2.8%	3,506.2	8.2%
6	ALPHA SERVICES HOLD (CR)	6.2%	3,071.1	7.2%
7	OPAP (CR)	3.3%	2,984.6	7.0%
8	OTE (CR)	3.8%	2,774.5	6.5%
9	JUMBO SA (CR)	2.0%	2,719.9	6.4%
10	PPC (CR)	2.4%	2,449.4	5.7%
	Total	48.7%	33,835.0	79.4%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	80,247.2
% of the ATHEX Cap	81.3%
Index Capitalisation (€ mil)	42,608.5
Constituent Sizes (Cap in € mil)	
Average	1,704.3
Largest	4,555.9
Smallest	112.2
Median	1,213.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.6%
Top 10 Holdings	79.4%
Index Trading Velocity	10.1%
Average Index Spread	0.193%
Average Daily Trade Value (€ mil.)	187.6
% of the ATHEX A.D. T.V.	83.4%

Index Monthly Activity

Index Returns (% Units)	0.77%	25.57
Max / Min Closing Price	3,484.02	3,313.65
Max / Min Daily Return	1.42%	-1.92%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	TITC	18.14%
Share with the Worst Performance	OTOEL	-8.80%
Number of Shares		
with Positive Return	8	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

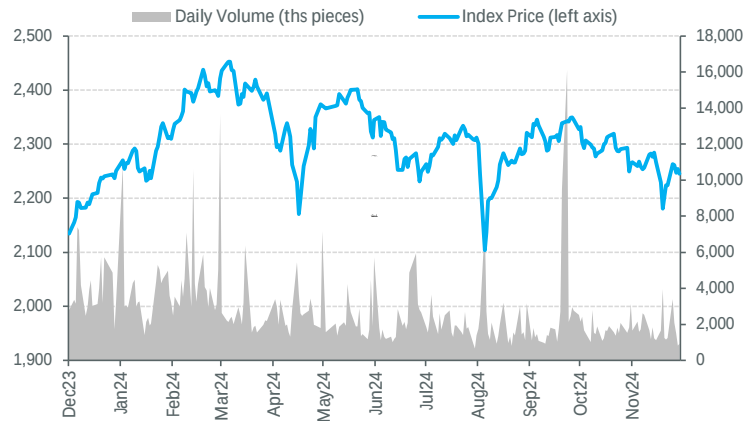
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	1	2,774.5 ▲	6.5
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	4	14,844.4 ▲	34.8
35 - Real Estate	1	610.0 ▲	1.4
40 - Consumer Discretionary	4	6,290.7 ▼	14.8
45 - Consumer Staples	2	4,806.8 ▲	11.3
50 - Industrials	5	3,777.2	8.9
55 - Basic Materials	2	340.0 ▼	0.8
60 - Energy	2	1,884.0 ▼	4.4
65 - Utilities	4	7,281.0 ▼	17.1
Total	25	42,608.5	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

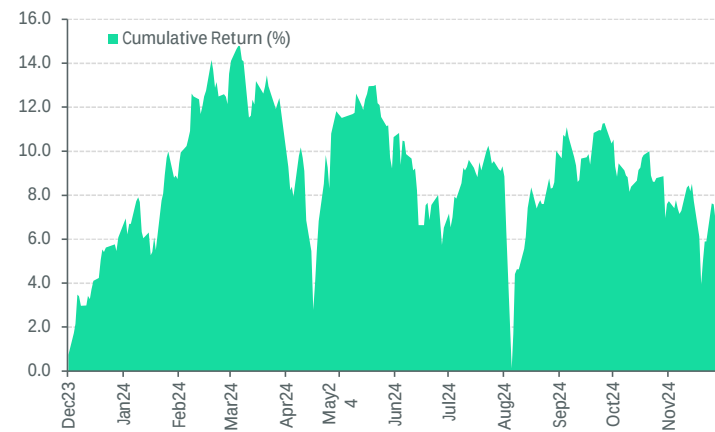
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Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Base Date Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	Futures & Options
Other Products	Exchange Trade Funds

Index Prices & Liquidity Levels



Index Prices & Returns

	29.11.24	30.08.24	31.05.24	30.11.23
Index Prices	2,245.54	2,320.72	2,345.00	2,118.51
	1M	3M	6M	12M
Returns (%)	-0.79%	-3.24%	-4.24%	6.00%



Index Volatility

	29.11.24	30.08.24	31.05.24	29.02.24
30days Annualized	13.3%	23.8%	16.7%	12.1%
60days Annualized	11.0%	18.3%	17.1%	10.7%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELMSEI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	75.2%	100%		
FTSE/ATHEX MARKET	77.3%	99.8%	100%	
HELLENIC MID & SMALL	86.4%	87.9%	88.3%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OPTIMA BANK (CR)	10.6%	762.2	23.8%
2 ADMIE (IPTO) HOLDING S.A. (CR)	8.7%	268.9	8.4%
3 HELLENIC EXCHANGES-A.S.E. (CR)	4.8%	261.9	8.2%
4 INTRALOT (CR)	18.2%	253.7	7.9%
5 INTRAKAT (CR)	13.5%	233.1	7.3%
6 P.P.A. S.A. (CR)	5.9%	203.8	6.4%
7 IDEAL HOLDINGS (CR)	2.9%	154.5	4.8%
8 QUEST HOLDINGS (CR)	2.1%	154.4	4.8%
9 FOURLIS (CR)	3.4%	152.1	4.7%
10 INTRACOM HOLDINGS (CR)	3.4%	148.7	4.6%
Total	73.5%	2,593.3	80.9%

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	7,001.3
% of the ATHEX Cap	7.1%
Index Capitalisation (€ mil)	3,204.7
Constituent Sizes (Cap in € mil)	
Average	160.2
Largest	762.2
Smallest	24.1
Median	135.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	55.5%
Top 10 Holdings	80.9%
Index Trading Velocity	3.3%
Average Index Spread	0.507%
Average Daily Trade Value (€ mil.)	4.6
% of the ATHEX A.D.T.V.	5.1%

Index Monthly Activity

Index Returns (% Units)	-0.79%	-17.96
Max / Min Closing Price	2,283.99	2,180.74
Max / Min Daily Return	1.72%	-2.18%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	PPA	13.38%
Share with the Worst Performance	DIMAND	-10.38%
Number of Shares		
with Positive Return	6	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

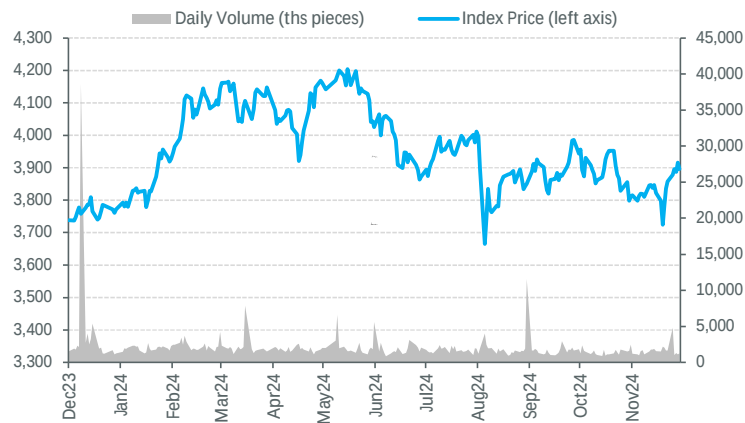
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	5	588.0 ▼	18.3
15 - Telecommunications	---	---	---
20 - Health Care	1	46.7 ▼	1.5
30 - Financials	1	261.9 ▼	8.2
31 - Banks	1	762.2 ▲	23.8
35 - Real Estate	2	124.4 ▼	3.9
40 - Consumer Discretionary	3	430.4 ▼	13.4
45 - Consumer Staples	1	122.9 ▲	3.8
50 - Industrials	4	575.2 ▲	17.9
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	2	292.9 ▲	9.1
Total	20	3,204.7	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

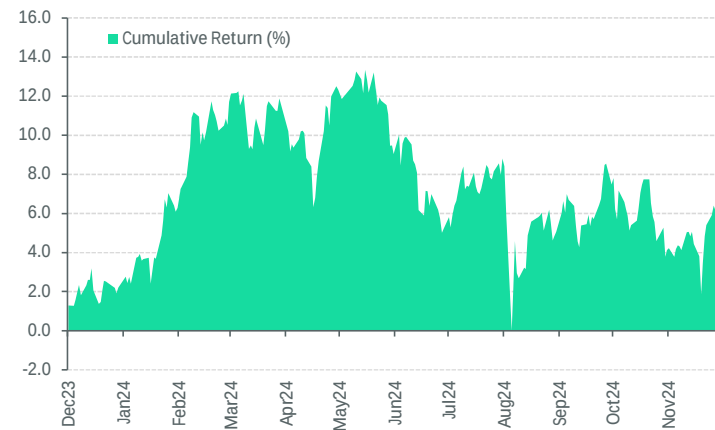
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Base Date Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	29.11.24	30.08.24	31.05.24	30.11.23
Index Prices	3,896.38	3,850.83	4,025.01	3,690.36
	1M	3M	6M	12M
Returns (%)	2.25%	1.18%	-3.20%	5.58%



Index Volatility

	29.11.24	30.08.24	31.05.24	29.02.24
30days Annualized	12.5%	23.7%	14.2%	11.2%
60days Annualized	11.8%	18.4%	14.0%	10.1%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	89.8%	100%		
FTSE/ATHEX LARGE CAP	86.6%	99.0%	100%	
FTSE/ATHEX MID CAP	80.8%	80.4%	75.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TITAN CEMENT (CB)	12.0%	421.5	13.2%
2 OTE (CR)	28.7%	351.6	11.0%
3 OPAP (CR)	25.1%	337.8	10.5%
4 JUMBO SA (CR)	14.9%	311.2	9.7%
5 HELLENIQ ENERGY (CR)	4.0%	273.3	8.5%
6 HELLENIC EXCHANGES-A.S.E. (CR)	0.9%	261.9	8.2%
7 MOTOR OIL (CR)	10.3%	259.6	8.1%
8 P.P.A. S.A. (CR)	1.1%	203.8	6.4%
9 AUTOHELLAS SA (CR)	0.4%	201.5	6.3%
10 QUEST HOLDINGS (CR)	0.4%	154.4	4.8%
Total	97.7%	2,776.7	86.7%

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	25,718.1
% of the ATHEX Cap	26.0%
Index Capitalisation (€ mil)	3,202.8
Constituent Sizes (Cap in € mil)	
Average	128.1
Largest	421.5
Smallest	2.5
Median	46.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	52.9%
Top 10 Holdings	86.7%
Index Trading Velocity	17.7%
Average Index Spread	1.233%
Average Daily Trade Value (€ mil.)	24.8
% of the ATHEX A.D. T.V.	4.7%

Index Monthly Activity

Index Returns (% Units)	2.25%	85.65
Max / Min Closing Price	3,915.81	3,724.35
Max / Min Daily Return	1.59%	-1.95%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	TITC	18.14%
Share with the Worst Performance	OTOEL	-8.80%
Number of Shares		
with Positive Return	8	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

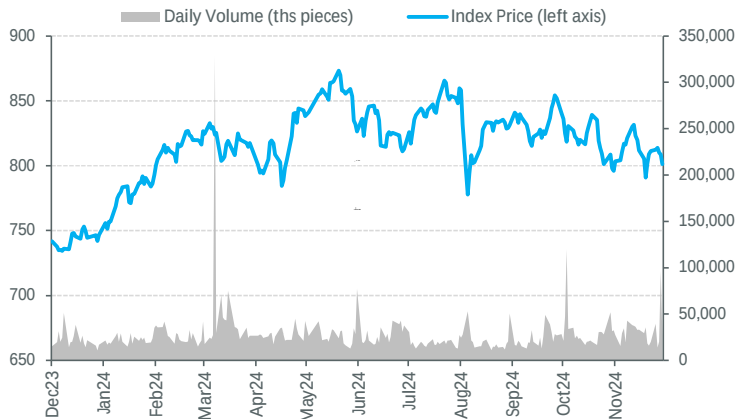
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	303.2 ▼	9.5
15 - Telecommunications	1	351.6 ▲	11.0
20 - Health Care	---	---	---
30 - Financials	3	291.3 ▼	9.1
31 - Banks	---	---	---
35 - Real Estate	2	40.6 ▼	1.3
40 - Consumer Discretionary	6	872.0 ▼	27.2
45 - Consumer Staples	---	---	---
50 - Industrials	8	792.9 ▲	24.8
55 - Basic Materials	1	18.2 ▼	0.6
60 - Energy	2	533.0 ▼	16.6
65 - Utilities	---	---	---
Total	25	3,202.8	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

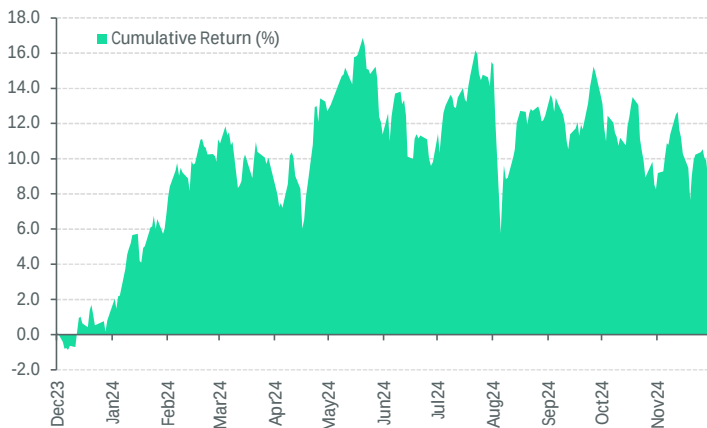
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Launch Date / Base Date Price	23/03/20 2,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	29.11.24	30.08.24	31.05.24	30.11.23
Index Prices	801.18	831.22	826.40	740.80
	1M	3M	6M	12M
Returns (%)	0.66%	-3.61%	-3.05%	8.15%



Index Volatility

	29.11.24	30.08.24	31.05.24	29.02.24
30days Annualized	13.7%	24.9%	17.3%	10.6%
60days Annualized	13.0%	19.7%	16.4%	10.4%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.2%	100%		
FTSE/ATHEX LARGE CAP	99.8%	99.0%	100%	
FTSE/ATHEX MID CAP	77.3%	80.4%	75.2%	100%

Top 10 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	CC HBC AG (CR)	0.4%	6,747.9	13.3%
2	NATIONAL BANK (CR)	11.6%	5,609.7	11.0%
3	EUROBANK HOLDINGS (CR)	6.8%	4,926.8	9.7%
4	PIRAEUS FINANCIAL HOLD (CR)	8.7%	3,552.7	7.0%
5	METLEN ENERGY & METALS (CR)	2.8%	3,506.2	6.9%
6	ALPHA SERVICES HOLD (CR)	6.0%	3,071.1	6.0%
7	OPAP (CR)	3.2%	2,984.6	5.9%
8	OTE (CR)	3.7%	2,774.5	5.5%
9	JUMBO SA (CR)	1.9%	2,719.9	5.4%
10	PPC (CR)	2.3%	2,449.4	4.8%
	Total	47.3%	38,342.8	75.4%

Portfolio Analysis

Number of Constituents	88
No of Sectors in Index Composition	51
Index Constituents Capitalisation (€ mil)	88,699.2
% of the ATHEX Cap	89.8%
Index Capitalisation (€ mil)	50,833.3
Constituent Sizes (Cap in € mil)	
Average	577.7
Largest	6,747.9
Smallest	0.6
Median	40.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.9%
Top 10 Holdings	75.4%
Index Trading Velocity	8.7%
Average Index Spread	1.280%
Average Daily Trade Value (€ mil.)	193.1
% of the ATHEX A.D. T.V.	90.6%

Index Monthly Activity

Index Returns (% Units)	0.66%	5.29
Max / Min Closing Price	831.53	790.71
Max / Min Daily Return	1.37%	-1.83%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	ALMY	23.94%
Share with the Worst Performance	MATHIO	-13.41%
Number of Shares		
with Positive Return	8	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

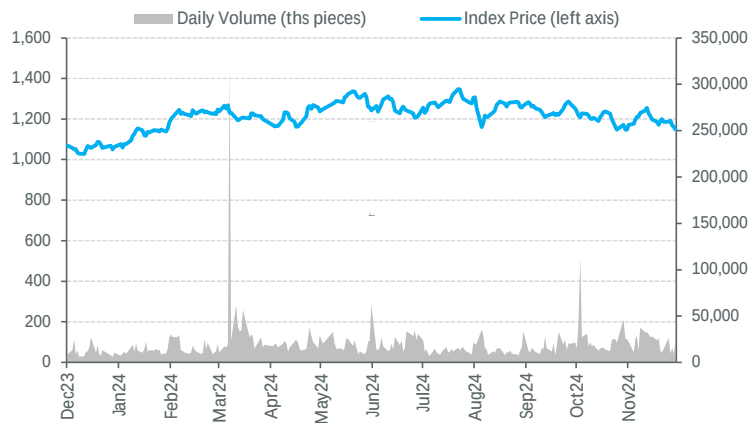
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	9	613.5 ▼	1.2
15 - Telecommunications	2	2,786.9 ▲	5.5
20 - Health Care	2	51.9 ▼	0.1
30 - Financials	4	307.4 ▼	0.6
31 - Banks	5	17,922.5 ▲	35.3
35 - Real Estate	7	836.7 ▲	1.6
40 - Consumer Discretionary	13	6,795.0 ▼	13.4
45 - Consumer Staples	6	7,154.5 ▲	14.1
50 - Industrials	22	4,499.7	8.9
55 - Basic Materials	9	397.8 ▼	0.8
60 - Energy	3	1,893.7 ▼	3.7
65 - Utilities	6	7,573.9 ▼	14.9
Total	88	50,833.3	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

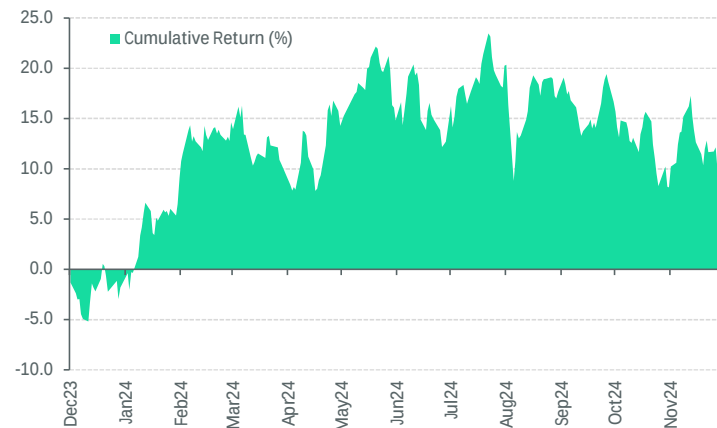
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Base Date Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalizationitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels



Index Prices & Returns

	29.11.24	30.08.24	31.05.24	30.11.23
Index Prices	1,149.22	1,265.62	1,241.66	1,082.70
	1M	3M	6M	12M
Returns (%)	0.20%	-9.20%	-7.44%	6.14%



Index Volatility

	29.11.24	30.08.24	31.05.24	29.02.24
30days Annualized	21.3%	32.4%	24.2%	17.2%
60days Annualized	19.5%	28.1%	23.6%	18.8%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	88.3%	100%		
FTSE/ATHEX LARGE CAP	91.0%	99.0%	100%	
FTSE/ATHEX MARKET	91.0%	99.2%	99.8%	100%

Top 5 Index Constituents (% of Mkt Cap)

	Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1	NATIONAL BANK (CR)	34.7%	5,609.7	31.3%
2	EUROBANK HOLDINGS (CR)	20.3%	4,926.8	27.5%
3	PIRAEUS FINANCIAL HOLD (CR)	26.1%	3,552.7	19.8%
4	ALPHA SERVICES HOLD (CR)	18.1%	3,071.1	17.1%
5	OPTIMA BANK (CR)	0.8%	762.2	4.3%
	Total	100.0%	17,922.5	100.0%

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	22,163.7
% of the ATHEX Cap	22.4%
Index Capitalisation (€ mil)	17,922.5
Constituent Sizes (Cap in € mil)	
Average	3,584.5
Largest	5,609.7
Smallest	762.2
Median	3,552.7
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0%
Top 10 Holdings	100.0%
Index Trading Velocity	8.2%
Average Index Spread	0.111%
Average Daily Trade Value (€ mil.)	64.4
% of the ATHEX A.D. T.V.	62.8%

Index Monthly Activity

Index Returns (% Units)	0.20%	2.33
Max / Min Closing Price	1,255.37	1,149.22
Max / Min Daily Return	2.08%	-2.02%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	ALPHA	6.31%
Share with the Worst Performance	ETE	-7.16%
Number of Shares		
with Positive Return	3	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

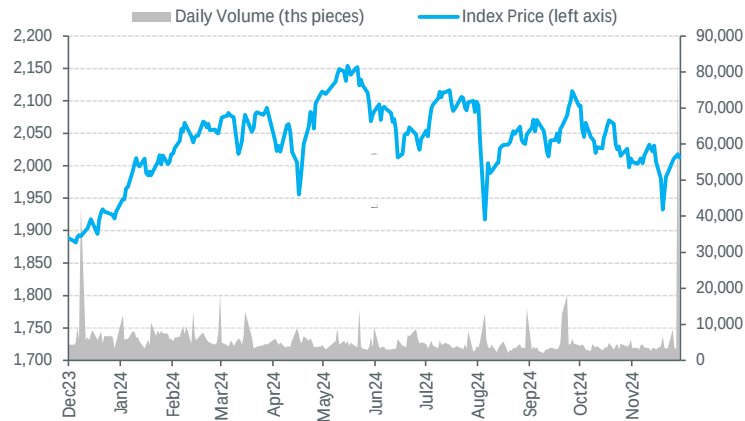
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	5	17,922.5 ▲	100.0
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	5	17,922.5	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

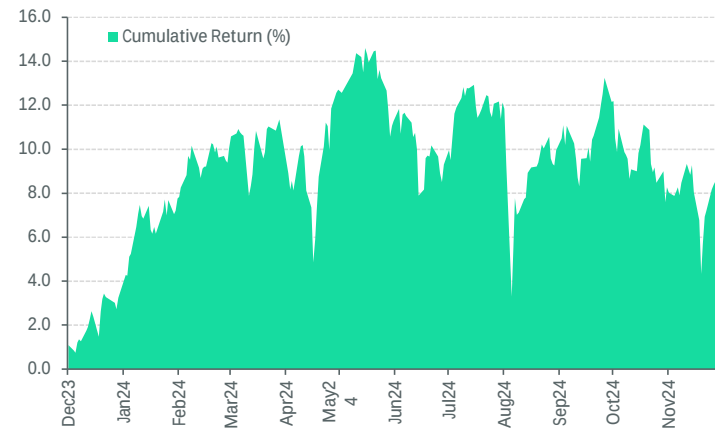
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Base Date Price	02/01/06
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	29.11.24	30.08.24	31.05.24	30.11.23
Index Prices	2,012.48	2,047.93	2,083.17	1,867.71
	1M	3M	6M	12M
Returns (%)	0.07%	-1.73%	-3.39%	7.75%



Index Volatility

	29.11.24	30.08.24	31.05.24	29.02.24
30days Annualized	13.6%	22.8%	15.5%	7.9%
60days Annualized	12.5%	17.8%	15.3%	8.2%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	87.9%	100%		
FTSE/ATHEX MID CAP	86.4%	75.2%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	90.7%	86.6%	80.8%	100%

Top 10 Index Constituents (% of Mkt Cap)

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 PPC (CR)	4.0%	1,564.1	8.3%
2 METLEN ENERGY & METALS (CR)	4.7%	1,378.3	7.3%
3 TITAN CEMENT (CB)	2.6%	924.3	4.9%
4 GEK TERNA (CR)	1.8%	828.3	4.4%
5 P.P.A. S.A. (CR)	0.2%	783.8	4.2%
6 CENERGY HOLDINGS (CB)	1.7%	766.2	4.1%
7 JUMBO SA (CR)	3.3%	764.0	4.1%
8 TERNA ENERGY (CR)	72.8%	755.4	4.0%
9 LAMDA DEVELOPMENT SA (CR)	0.7%	744.5	4.0%
10 GR. SARANTIS S.A. (CR)	0.4%	716.6	3.8%
Total	92.2%	9,225.5	49.0%

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	37,465.6
% of the ATHEX Cap	37.9%
Index Capitalisation (€ mil)	18,841.8
Constituent Sizes (Cap in € mil)	
Average	628.1
Largest	1,564.1
Smallest	153.2
Median	670.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	29.1%
Top 10 Holdings	49.0%
Index Trading Velocity	13.6%
Average Index Spread	0.349%
Average Daily Trade Value (€ mil.)	112.2
% of the ATHEX A.D.T.V.	22.2%

Index Monthly Activity

Index Returns (% Units)	0.07%	1.31
Max / Min Closing Price	2,032.41	1,932.21
Max / Min Daily Return	1.34%	-2.44%
Session with Positive / Negative Return	12	9

Activity of Index Constituents

Share with the Best Performance	TITC	18.14%
Share with the Worst Performance	DIMAND	-10.38%
Number of Shares		
with Positive Return	7	
with Negative Return	6	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	1,096.8 ▼	5.8
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	1	261.9 ▼	1.4
31 - Banks	----	----	----
35 - Real Estate	2	897.6 ▼	4.8
40 - Consumer Discretionary	5	2,679.9 ▼	14.2
45 - Consumer Staples	2	1,189.5 ▲	6.3
50 - Industrials	8	5,057.5 ▲	26.8
55 - Basic Materials	2	1,405.8 ▼	7.5
60 - Energy	2	1,384.2 ▼	7.3
65 - Utilities	5	4,868.4 ▼	25.8
Total	30	18,841.8	100.0

► Market Capitalization Change from 29/12/2023

Key Index Characteristics

ISIN Code	GR199304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Launch Date / Base Date Price	14/01/13 1,000
Index Type	Customized
Capitalization Type	Equal Weight Mkt Capitalization
Capping	Every June and December
Review	Every May and November
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



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